

RUTAN & TUCKER, LLP  
Roger F. Friedman (State Bar No. 186070)  
rfriedman@rutan.com  
Philip J. Blanchard (State Bar No. 192378)  
pblanchard@rutan.com  
Ashley M. Teesdale (State Bar No. 289919)  
ateesdale@rutan.com  
611 Anton Boulevard, Suite 1400  
Costa Mesa, California 92626-1931  
Telephone: 714-641-5100  
Facsimile: 714-546-9035

Attorneys for Creditor ARB, INC.

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA  
SAN FRANCISCO DIVISION

In re  
PG&E CORPORATION  
and  
PACIFIC GAS AND ELECTRIC  
COMPANY  
Debtors.

Case No. 19-30088 DM (Lead Case)

(Jointly Administered with Case No.  
19-30089 DM)

Chapter 11

**ARB, INC.'S OBJECTION TO  
SCHEDULE OF EXECUTORY  
CONTRACTS AND UNEXPIRED  
LEASES TO BE ASSUMED  
PURSUANT TO THE PLAN AND  
PROPOSED CURE AMOUNTS, AND  
RESERVATION OF RIGHTS**

- ☐ Affects PG&E Corporation  
☐ Affects Pacific Gas and Electric  
Company  
☒ Affects both Debtors.

[Related Dkt. Nos. 6320 & 7037]

\* All papers shall be filed in the Lead  
Case No. 19-30088 DM.

Date: May 27, 2020  
Time: 10:00 a.m.  
Courtroom: 17

ARB, Inc. ("ARB"), hereby asserts its objection and reservation of rights ("Objection") to the Debtors' *Schedule of Executory Contracts and Unexpired Leases to be Assumed Pursuant to the Plan and Proposed Cure Amounts* ("Assumption Schedule"), which is attached as Exhibit B to the *Notice of Filing of Plan Supplement in Connection With Debtors' and Shareholder Proponents' Joint Chapter 11 Plan of Reorganization Dated March 16, 2020* [Dkt. No. 7037] ("Plan Supplement"), and states as follows:

1. The Assumption Schedule lists a total of 19 ARB contracts with the Debtors. The Debtors have omitted from the Assumption Schedule several of ARB's contracts with the Debtors, and the Debtors have not correctly identified the amounts required to cure the ARB contracts. Due to the limited descriptions and information the Debtors provided in the Assumption Schedule, it is unclear which of ARB contracts the Debtors are seeking to assume, and what cure balances are associated with each of ARB's contracts the Debtors are seeking to assume. Therefore, for the purpose of preserving all of ARB's rights and claims against the Debtors in these bankruptcy cases in which the proposed Plan provides for payment in full of ARB's allowed claims, ARB files this Objection.

## Procedural Background

2. On January 29, 2019 (“Petition Date”), the Debtors commenced their bankruptcy cases under chapter 11 of title 11 of the United States Code (“Bankruptcy Code”). The Debtors’ bankruptcy cases currently are pending before this Court.

3. The Debtors continue to operate their businesses and manage their properties as debtors-in-possession under sections 1107(a) and 1108 of the Bankruptcy Code.

4. The Debtors' chapter 11 bankruptcy cases are being jointly administered.

5. On or about March 16, 2020, the Debtors filed the *Debtors' and Shareholder Proponents' Chapter 11 Plan of Reorganization dated March 16, 2020* [Dkt. No. 6320] (“Plan”).

6. On or about May 1, 2020, the Debtors filed the Plan Supplement, including the Assumption Schedule as Exhibit B to the Plan Supplement.

### ARB's Contracts With the Debtors, and ARB's Claims Against the Debtors

7. ARB is a corporation that has provided and delivered labor, services, equipment, and materials for the construction and improvement of various projects on real property located in the State of California and owned by the Debtors, under the terms of various contracts between ARB and the Debtors.

8. ARB recorded with various County Recorders mechanics liens and amended mechanics liens with respect to some of the projects, and ARB also filed with the

1 Bankruptcy Court in the Debtors' bankruptcy cases Notices of Continued Perfection of  
2 Mechanics Liens Pursuant to 11 U.S.C. § 546(b)(2) and Notices of Continued Perfection of  
3 Amended Mechanics Liens Pursuant to 11 U.S.C. § 546(b)(2) with respect to its recorded  
4 mechanics liens. Thus, a portion of ARB's claims against the Debtors is secured. On or  
5 about October 8, 2019, ARB filed a *Proof of Claim* for ARB's secured claims against the  
6 Debtors ("Claim No. 17414"). A true and correct copy of Claim No. 17414 is attached  
7 hereto as Exhibit 1. On or about October 16, 2019, CitiGroup Financial Products, Inc.  
8 ("CitiGroup") filed a *Transfer of Claim Other Than for Security* [Dkt. No 4224],  
9 evidencing a transfer of Claim No. 17414 from ARB to CitiGroup.

10 9. ARB did not record mechanics liens with respect to some of the projects.  
11 Thus, a portion of ARB's claims against the Debtors is unsecured. On or about October 8,  
12 2019, ARB filed a *Proof of Claim* for ARB's unsecured claims against the Debtors with  
13 respect to those invoices that the Debtors had approved in the Debtors' Taulia Business  
14 Exchange System as of October 3, 2019 ("Claim No. 17455"). A true and correct copy of  
15 Claim No. 17455 is attached hereto as Exhibit 2. On or about October 16, 2019, CitiGroup  
16 filed a *Transfer of Claim Other Than for Security* [Dkt. No 4223], evidencing a transfer of  
17 Claim No. 17455 from ARB to CitiGroup.

18 10. ARB has additional unsecured claims against the Debtors with respect to  
19 invoices that the Debtors had not yet approved in the Debtors' Taulia Business Exchange  
20 System as of October 3, 2019. On or about October 21, 2019, ARB filed a *Proof of Claim*  
21 for ARB's unsecured claims against the Debtors with respect to those invoices that the  
22 Debtors had not yet approved in the Debtors' Taulia Business Exchange System as of  
23 October 3, 2019 ("Claim No. 68150"). A true and correct copy of Claim No. 68150 is  
24 attached hereto as Exhibit 3. ARB has not transferred Claim No. 68150.

25 11. In addition to the amounts identified in Claim No. 17414, Claim No. 17455,  
26 and Claim No. 68150 for prepetition amounts owing, ARB also has administrative claims  
27 against the Debtors with respect to services ARB provided to the Debtors after the Petition  
28

1 Date, which amounts remain unpaid. A schedule the these unpaid amounts for postpetition  
2 services is attached hereto as Exhibit 4.

3 12. Documentation in support of the above-referenced claims is voluminous and  
4 includes, among other things, contract documents, change orders, invoices, pay  
5 applications, written communications between ARB and the Debtors, engineering and  
6 design documents, and expert reports. All documentation can be provided upon request.

7 13. ARB has performed all of the obligations, conditions, covenants, and  
8 promises that ARB is required to perform in accordance with the contracts governing  
9 ARB's construction and improvement of projects for the Debtors, except for those terms  
10 for which performance has been excused. ARB properly invoiced the Debtors pursuant to  
11 the payment terms of those contracts for ARB's construction and improvement of projects  
12 for the Debtors. ARB reasonably incurred these costs to construct and improve the  
13 projects on the Debtors' behalf and for the Debtors' benefit.

14 14. The Debtors are required to pay some or all of the amounts identified in  
15 Exhibits 1 through 4 attached to this Objection for the Debtors to cure and assume the  
16 contracts between ARB and the Debtors. ARB is continuing to investigate the various  
17 ARB contracts listed in the Assumption Schedule and the various ARB contracts not listed  
18 in the Assumption Schedule. ARB reserves all of its rights and claims to assert additional  
19 or different cure amounts once it is able to reconcile with the Debtors what contracts they  
20 are attempting to assume and the outstanding balances associated therewith.

### 21 DISCUSSION

22 15. Section 365(b)(1) of the Bankruptcy Code provides, in relevant part, as  
23 follows:

24 If there has been a default in an executory contract or unexpired  
25 lease of the debtor, the trustee may not assume such contract or lease  
26 unless, at the time of assumption of such contract or lease, the  
27 trustee –  
28



(A) cures, or provides adequate assurance that the trustee will promptly cure, such default. . .

(B) compensates, or provides adequate assurance that the trustee will promptly compensate, a party other than the debtor to such contract or lease, for any actual pecuniary loss to such party resulting from such default; and

(C) provides adequate assurance of future performance under such contract or lease.

(11 U.S.C. § 365(b)(1).)

16. Paragraph 3 of the Assumption Schedule states, in relevant part, Schedule of Assumed Contracts. **Pursuant to Article VIII of the Plan, as of, and subject to, the occurrence of the Effective Date of the Plan and the payment of any applicable Cure Amount (as defined below), all executory contracts and unexpired leases of the Reorganized Debtors shall be deemed assumed** unless any such executory contract or unexpired lease (i) was previously assumed or rejected by the Debtors, pursuant to a Final Order, (ii) previously expired or terminated pursuant to its own terms or by agreement of the parties thereto, (iii) is the subject of a motion to assume, assume and assign, or reject filed by the Debtors on or before the Confirmation Date, or (iv) is specifically designated as an executory contract or unexpired lease to be rejected under the Plan in the Schedule of Rejected Contracts

(Assumption Schedule, at ¶ 3 [emphasis added].)

17. None of the qualifying language in Paragraph 3 of the Assumption Schedule applies to ARB's contracts with the Debtors, and therefore, according to Paragraph 3 of the

1 Assumption Schedule, all of ARB's contracts with the Debtors are to be assumed by the  
2 Debtors. ARB does not object to the Debtors' assumption of ARB's contracts with the  
3 Debtors.

4 18. It appears, however, that the Debtors have omitted from the Assumption  
5 Schedule several of ARB's contracts with the Debtors, and the Debtors have not correctly  
6 identified the amounts required to cure the ARB contracts. Due to the limited descriptions  
7 and information the Debtors provided in the Assumption Schedule, it is unclear from the  
8 Debtors' listing of contracts in the Assumption Schedule which of ARB's contracts the  
9 Debtors are attempting to assume and the amounts of the cure balances associated with  
10 each of ARB's contracts.

11 19. Accordingly, the Debtors should be required to (a) clarify which of ARB's  
12 contracts the Debtors are seeking to assume under the Plan and the Assumption Schedule,  
13 (b) provide ARB and its counsel with sufficient identifying information to identify each of  
14 ARB's contracts the Debtors are seeking to assume, and (c) clarify and/or correct the  
15 amounts of the cure balances associated with each of ARB's contracts the Debtors are  
16 seeking to assume.

17 20. In addition, ARB should be given sufficient time after receiving that  
18 information to investigate the same, determine the correct amounts owing under each  
19 contract to be assumed, and file any further objections it may then have to the Assumption  
20 Schedule.

### 21 **RESERVATION OF RIGHTS**

22 21. ARB reserves all of its rights to object to the Assumption Schedule and the  
23 cure amounts listed therein once the Debtors have clarified which ARB contracts they are  
24 seeking to assume under the Plan and the Assumption Schedule. ARB reserves all of its  
25 rights, claims, and liens against the Debtors, the Debtors' property, and all other parties.  
26 ARB reserves all of its rights to amend, modify, or supplement this Objection and its  
27 objections to the Assumption Schedule and the cure amounts for any reason, at any time  
28

1 and from time to time, and in any respect, as additional information becomes available,  
2 including as to any additional amounts that become due before the assumption date.

3 WHEREFORE, for the foregoing reasons, this Court should enter an order  
4 (1) requiring the Debtors to properly and adequately identify in the Assumption Schedule  
5 each of the ARB contracts the Debtors are seeking to assume, (2) allowing ARB, after  
6 such proper identification, a reasonable period of time to investigate and assert any  
7 applicable objections to the Assumption Schedule with respect to the identified ARB  
8 contracts, (3) requiring, as a condition to the Debtors' assumption or assignment of any  
9 ARB contracts, that the Debtors pay all unpaid prepetition and post-petition amounts  
10 accrued thereunder through the effective date of assumption, and (4) granting such other  
11 and further relief that the Court deems just and appropriate.

12  
13 Dated: May 15, 2020

RUTAN & TUCKER, LLP  
ROGER F. FRIEDMAN  
PHILIP J. BLANCHARD  
ASHLEY M. TEESDALE

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17 By: /s/ Roger F. Friedman  
18 Roger F. Friedman  
19 Attorneys for Creditor ARB, INC.  
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# EXHIBIT 1

# United States Bankruptcy Court, Northern District of California

Fill in this information to identify the case (Select only one Debtor per claim form):

☐ PG&E Corporation (19-30088)

☒ Pacific Gas and Electric Company (19-30089)

## Official Form 410

### Proof of Claim

04/16

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Unless an exception in the Bar Date Order applies to you, you should not use this form to submit a claim that arises out of or relates to the fires that occurred in Northern California prior to January 29, 2019.

#### Part 1: Identify the Claim

1. Who is the current creditor?	ARB, Inc. Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom?	
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent? Rutan & Tucker, LLP c/o Roger F. Friedman 611 Anton Boulevard, Suite 1400 Costa Mesa, CA 92626	Where should payments to the creditor be sent? (if different)
	Contact phone 714-641-5100 Contact email rfriedman@rutan.com	Contact phone Contact email
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known)	Filed on MM / DD / YYYY
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing?	

**Part 2: Give Information About the Claim as of the Date the Case Was Filed**

6. Do you have any number you use to identify the debtor? ☒ No  
☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: \_\_\_\_\_

7. How much is the claim? \$ 28,041,655.92 Does this amount include interest or other charges?  
☒ No  
☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.  
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).  
Limit disclosing information that is entitled to privacy, such as health care information.  
See attached.

9. Is all or part of the claim secured? ☐ No  
☒ Yes. The claim is secured by a lien on property.

**Nature of property:**  
☒ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.  
☐ Motor vehicle  
☐ Other. Describe: \_\_\_\_\_

**Basis for perfection:** Mechanics liens. See attached.  
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

**Value of property:** \$ \_\_\_\_\_

**Amount of the claim that is secured:** \$ \_\_\_\_\_

**Amount of the claim that is unsecured:** \$ \_\_\_\_\_ (The sum of the secured and unsecured amounts should match the amount in line 7.)

**Amount necessary to cure any default as of the date of the petition:** \$ \_\_\_\_\_

**Annual Interest Rate** (when case was filed) \_\_\_\_\_ %  
☐ Fixed  
☐ Variable

10. Is this claim based on a lease? ☒ No  
☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ \_\_\_\_\_

11. Is this claim subject to a right of setoff? ☒ No  
☐ Yes. Identify the property: \_\_\_\_\_



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

☒ No

☐ Yes. Check one:

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

Amount entitled to priority

\$ \_\_\_\_\_

☐ Up to \$2,850 of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

\$ \_\_\_\_\_

☐ Wages, salaries, or commissions (up to \$12,850) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

\$ \_\_\_\_\_

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

\$ \_\_\_\_\_

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

\$ \_\_\_\_\_

☐ Other. Specify subsection of 11 U.S.C. § 507(a)( ) that applies.

\$ \_\_\_\_\_

\* Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.

### Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☐ I am the creditor.

☒ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Signature: Roger F. Friedman  
Roger F. Friedman (Oct 8, 2019)

Email: rfriedman@rutan.com

Signature

Print the name of the person who is completing and signing this claim:

Name	Roger F. Friedman		
	First name	Middle name	Last name
Title	Partner		
Company	Rutan & Tucker, LLP		
	Identify the corporate servicer as the company if the authorized agent is a servicer.		
Address	611 Anton Boulevard, Suite 1400		
	Number	Street	
	Costa Mesa, CA 92626		
	City	State	ZIP Code
Contact phone	714-641-5100	Email	rfriedman@rutan.com



**Attach Supporting Documentation** (limited to a single PDF attachment that is less than 5 megabytes in size and under 100 pages):

☒ I have supporting documentation.  
(attach below)

☐ I do not have supporting documentation.



**Attachment**

**PLEASE REVIEW YOUR PROOF OF CLAIM AND SUPPORTING DOCUMENTS AND REDACT ACCORDINGLY PRIOR TO UPLOADING THEM. PROOFS OF CLAIM AND ATTACHMENTS ARE PUBLIC DOCUMENTS THAT WILL BE AVAILABLE FOR ANYONE TO VIEW ONLINE.**

**IMPORTANT NOTE REGARDING REDACTING YOUR PROOF OF CLAIM AND SUPPORTING DOCUMENTATION** When you submit a proof of claim and any supporting documentation you must show only the last four digits of any social-security, individual's tax-identification, or financial-account number, only the initials of a minor's name, and only the year of any person's date of birth. If the claim is based on the delivery of health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information.

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. The responsibility for redacting personal data identifiers (as defined in Federal Rule of Bankruptcy Procedure 9037) rests solely with the party submitting the documentation and their counsel. Prime Clerk and the Clerk of the Court will not review any document for redaction or compliance with this Rule and you hereby release and agree to hold harmless Prime Clerk and the Clerk of the Court from the disclosure of any personal data identifiers included in your submission. In the event Prime Clerk or the Clerk of the Court discover that personal identifier data or information concerning a minor individual has been included in a pleading, Prime Clerk and the Clerk of the Court are authorized, in their sole discretion, to redact all such information from the text of the filing and make an entry indicating the correction.

# Instructions for Proof of Claim

United States Bankruptcy Court

12/15

These instructions and definitions generally explain the law. In certain circumstances, such as bankruptcy cases that debtors do not file voluntarily, exceptions to these general rules may apply. You should consider obtaining the advice of an attorney, especially if you are unfamiliar with the bankruptcy process and privacy regulations.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157 and 3571.

## How to fill out this form

- Fill in all of the information about the claim as of January 29, 2019.
- Fill in the caption at the top of the form.
- If the claim has been acquired from someone else, then state the identity of the last party who owned the claim or was the holder of the claim and who transferred it to you before the initial claim was filed.
- Attach any supporting documents to this form.  
Attach redacted copies of any documents that show that the debt exists, a lien secures the debt, or both. (See the definition of *redaction* on the next page.)

Also attach redacted copies of any documents that show perfection of any security interest or any assignments or transfers of the debt. In addition to the documents, a summary may be added. Federal Rule of Bankruptcy Procedure (called "Bankruptcy Rule") 3001(c) and (d).

- Do not attach original documents because attachments may be destroyed after scanning.
- If the claim is based on delivering health care goods or services, do not disclose confidential health care information. Leave out or redact confidential information both in the claim and in the attached documents.
- A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, individual's tax identification number, or financial account number, and only the year of any person's date of birth. See Bankruptcy Rule 9037.
- For a minor child, fill in only the child's initials and the full name of the child's parent or guardian. For example, write *A.B., a minor child (John Doe, parent)*. See Bankruptcy Rule 9037.

## Confirmation that the claim has been filed

To receive confirmation that the claim has been filed, either enclose a stamped self-addressed envelope and a copy of this form. You may view a list of filed claims in this case by visiting the Claims and Noticing Agent's website at <https://restructuring.primeclerk.com/pge>.

## Understand the terms used in this form

**Administrative expense:** Generally, an expense that arises after a bankruptcy case is filed in connection with operating, liquidating, or distributing the bankruptcy estate. 11 U.S.C. § 503.

**Claim:** A creditor's right to receive payment for a debt that the debtor owed on the date the debtor filed for bankruptcy. 11 U.S.C. §101 (5). A claim may be secured or unsecured.

**Creditor:** A person, corporation, or other entity to whom a debtor owes a debt that was incurred on or before the date the debtor filed for bankruptcy. 11 U.S.C. § 101 (10).

**Debtor:** A person, corporation, or other entity who is in bankruptcy. Use the debtor's name and case number as shown in the bankruptcy notice you received. 11 U.S.C. § 101 (13).

**Evidence of perfection:** Evidence of perfection of a security interest may include documents showing that a security interest has been filed or recorded, such as a mortgage, lien, certificate of title, or financing statement.

**Information that is entitled to privacy:** A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, an individual's tax identification number, or a financial account number, only the initials of a minor's name, and only the year of any person's date of birth. If a claim is based on delivering health care goods or services, limit the disclosure of the goods or services to avoid embarrassment or disclosure of confidential health care information. You may later be required to give more information if the trustee or someone else in interest objects to the claim.



**Priority claim:** A claim within a category of unsecured claims that is entitled to priority under 11 U.S.C. § 507(a). These claims are paid from the available money or property in a bankruptcy case before other unsecured claims are paid. Common priority unsecured claims include alimony, child support, taxes, and certain unpaid wages.

**Proof of claim:** A form that shows the amount of debt the debtor owed to a creditor on the date of the bankruptcy filing. The form must be filed in the district where the case is pending.

**Redaction of information:** Masking, editing out, or deleting certain information to protect privacy. Filers must redact or leave out information entitled to **privacy** on the *Proof of Claim* form and any attached documents.

**Secured claim under 11 U.S.C. § 506(a):** A claim backed by a lien on particular property of the debtor. A claim is secured to the extent that a creditor has the right to be paid from the property before other creditors are paid. The amount of a secured claim usually cannot be more than the value of the particular property on which the creditor has a lien. Any amount owed to a creditor that is more than the value of the property normally may be an unsecured claim. But exceptions exist; for example, see 11 U.S.C. § 1322(b) and the final sentence of § 1325(a).

Examples of liens on property include a mortgage on real estate or a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment may be a lien.

**Setoff:** Occurs when a creditor pays itself with money belonging to the debtor that it is holding, or by canceling a debt it owes to the debtor.

**Unsecured claim:** A claim that does not meet the requirements of a secured claim. A claim may be unsecured in part to the extent that the amount of the claim is more than the value of the property on which a creditor has a lien.

## Offers to purchase a claim

Certain entities purchase claims for an amount that is less than the face value of the claims. These entities may contact creditors offering to purchase their claims. Some written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court, the bankruptcy trustee, or the debtor. A creditor has no obligation to sell its claim. However, if a creditor decides to sell its claim, any transfer of that claim is subject to Bankruptcy Rule 3001(e), any provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.) that apply, and any orders of the bankruptcy court that apply.

## Please send completed Proof(s) of Claim to:

### If by first class mail:

PG&E Corporation Claims Processing Center  
c/o Prime Clerk LLC  
Grand Central Station, PO Box 4850  
New York, NY 10163-4850

### If by overnight courier or hand delivery:

PG&E Corporation Claims Processing Center  
c/o Prime Clerk LLC  
850 Third Avenue, Suite 412  
Brooklyn, NY 11232

**You may also hand deliver your completed Proof(s) of Claim to any of the following service center offices (beginning July 15, 2019 through the Bar Date (October 21, 2019) during the hours of 8:30 a.m. – 5:00 p.m. Prevailing Pacific Time):**

Chico Service Center  
350 Salem Street  
Chico, CA 95928

Marysville Service Center  
231 "D" Street  
Marysville, CA 95901

Napa Service Center  
1850 Soscol Ave. Ste 105  
Napa, CA 94559

Oroville Service Center  
1567 Huntoon Street  
Oroville, CA 95965

Redding Service Center  
3600 Meadow View Road  
Redding, CA 96002

Santa Rosa Service Center  
111 Stony Circle  
Santa Rosa, CA 95401

**Photocopy machines will not be available at the Claim Service Centers; you must bring a photocopy of your claim if you wish to receive a date-stamped copy.**

<b>Do not file these instructions with your form</b>
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# United States Bankruptcy Court, Northern District of California

Fill in this information to identify the case (Select only one Debtor per claim form):

- ☐ PG&E Corporation (19-30088)
- ☒ Pacific Gas and Electric Company (19-30089)

## Official Form 410

### Proof of Claim

04/16

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Unless an exception in the Bar Date Order applies to you, you should not use this form to submit a claim that arises out of or relates to the fires that occurred in Northern California prior to January 29, 2019.

#### Part 1: Identify the Claim

1. Who is the current creditor?	ARB, Inc. Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent? Rutan & Tucker, LLP c/o Roger F. Friedman 611 Anton Boulevard, Suite 1400 Costa Mesa, CA 92626	Where should payments to the creditor be sent? (if different)
	Contact phone 714-641-5100 Contact email rfriedman@rutan.com	Contact phone _____ Contact email _____
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	

**Part 2: Give Information About the Claim as of the Date the Case Was Filed**

6. Do you have any number you use to identify the debtor? ☒ No  
☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: \_\_\_\_\_

7. How much is the claim? \$ \$28,041,655.92 (see attached). Does this amount include interest or other charges?  
☒ No  
☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.  
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).  
Limit disclosing information that is entitled to privacy, such as health care information.  
See attached.

9. Is all or part of the claim secured? ☐ No  
☒ Yes. The claim is secured by a lien on property.

**Nature of property:**  
☒ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.  
☐ Motor vehicle  
☐ Other. Describe: \_\_\_\_\_

**Basis for perfection:** Mechanics liens. See attached.  
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

**Value of property:** \$ \_\_\_\_\_

**Amount of the claim that is secured:** \$ \_\_\_\_\_

**Amount of the claim that is unsecured:** \$ \_\_\_\_\_ (The sum of the secured and unsecured amounts should match the amount in line 7.)

**Amount necessary to cure any default as of the date of the petition:** \$ \_\_\_\_\_

**Annual Interest Rate** (when case was filed) \_\_\_\_\_ %  
☐ Fixed  
☐ Variable

10. Is this claim based on a lease? ☒ No  
☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ \_\_\_\_\_

11. Is this claim subject to a right of setoff? ☒ No  
☐ Yes. Identify the property: \_\_\_\_\_



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

☒ No

☐ Yes. Check one:

Amount entitled to priority

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

\$ \_\_\_\_\_

☐ Up to \$2,850 of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

\$ \_\_\_\_\_

☐ Wages, salaries, or commissions (up to \$12,850) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

\$ \_\_\_\_\_

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

\$ \_\_\_\_\_

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

\$ \_\_\_\_\_

☐ Other. Specify subsection of 11 U.S.C. § 507(a)( ) that applies.

\$ \_\_\_\_\_

\* Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.

### Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☐ I am the creditor.

☒ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 10/08/2019 (mm/dd/yyyy)

/S/ Roger F. Friedman

Signature

Print the name of the person who is completing and signing this claim:

Name Roger F. Friedman

First name Middle name Last name

Title Partner

Company Rutan & Tucker, LLP

Identify the corporate servicer as the company if the authorized agent is a servicer.

Address 611 Anton Boulevard, Suite 1400

Number Street

Costa Mesa CA 92626

City State ZIP Code

Contact phone 714-641-5100

Email rfriedman@rutan.com

## **ADDENDUM TO PROOF OF CLAIM**

### **SUBMITTED BY ARB, INC.**

ARB, Inc. (“ARB” or “Creditor”) submits its Proof of Claim in this bankruptcy case and asserts against PG&E Corporation and/or Pacific Gas and Electric Company (collectively, the “Debtors”) the claims described below and on the attached exhibit. The Debtors’ bankruptcy estate is obligated to Creditor as set forth below:

ARB is a corporation that has provided and delivered labor, services, equipment, and materials for the construction and improvement of various projects on real property located in the State of California and owned by the Debtors. ARB recorded with various County Recorders mechanics liens and amended mechanics liens with respect to some of the projects, and ARB also filed with the Bankruptcy Court in the Debtors’ bankruptcy cases Notices of Continued Perfection of Mechanics Liens Pursuant to 11 U.S.C. § 546(b)(2) and Notices of Continued Perfection of Amended Mechanics Liens Pursuant to 11 U.S.C. § 546(b)(2) with respect to its recorded mechanics liens. Thus, a portion of ARB’s total claim against the Debtors is secured. Attached hereto as Exhibit 1 is a table summarizing ARB’s secured claims against the Debtors. This Proof of Claim is for ARB’s secured claims against the Debtors.

ARB did not record mechanics liens with respect to some of the projects. Thus, a portion of ARB’s total claim against the Debtors is unsecured. ARB is filing separately a Proof of Claim for ARB’s unsecured claims against the Debtors.

ARB has performed all of the obligations, conditions, covenants, and promises required to be performed by it in accordance with the agreements governing ARB’s construction and improvement of projects for the Debtors, except for those terms for which performance has been excused. ARB properly invoiced the Debtors pursuant to the payment terms of those agreements for ARB’s construction and improvement of projects for the Debtors. ARB reasonably incurred these costs to construct and improve the projects on the Debtors’ behalf and for the Debtors’ benefit.

Documentation in support of ARB’s claims is voluminous and includes, among other things, contract documents, change orders, invoices, pay applications, written communications between ARB and the Debtors, engineering and design documents, and expert reports. All documentation can be provided upon request.

### **RESERVATION OF RIGHTS**

Creditor reserves all legal, equitable, and contractual rights against all parties. Nothing contained herein is intended, nor should it be construed, to be (i) an admission or waiver by Creditor of any matter or thing, (ii) a waiver of a right to a jury trial on any matter or thing to which such a right exists, (iii) consent to the entry of a final order or a final judgment by the Bankruptcy Court, (iv) a release, waiver, or modification of any rights of Creditor against any person, entity, or property, or any property in which Creditor may have a security interest or lien, (v) a release, waiver, or modification of any provision of, or obligation under, any contract,



agreement, or understanding between Creditor and any other party, or (vi) an election of remedies by Creditor.

Creditor reserves the right to amend, modify, or supplement this Proof of Claim for any reason, at any time and from time to time, and in any respect, including, without limitation, for purposes of recharacterizing in any manner the claims set forth herein, asserting all or a portion of the claims set forth in this Proof of Claim against one or more of the Debtors if the Debtors or any other party-in-interest disputes that Creditor filed this Proof of Claim in the correct Debtor's bankruptcy case, reflecting any additional amounts owing from the Debtors, and including herein further relevant evidence and information.

# **EXHIBIT 1**

## **Secured Claims**

## **OUTSTANDING SECURED MECHANICS LIEN CLAIMS**

NO.	REF. NO.	LIEN AMOUNT	JOB NAME	COUNTY	DATE RECORDED & DOC. NO.	NOTICE OF CONTINUED PERFECTION OF MECHANICS LIEN FILED
1.	#3	<b>\$873,023.44</b>	R-349 L-101 Phase B Palo Alto	Santa Clara	01/24/2019 Doc. No. 24102934  Amended 07/24/2019 Doc. No. 24238100	02/22/2019 Bankruptcy Dkt. No. 554  Amended 10/03/2019 Bankruptcy Dkt. No. 4093
2.	#4	<b>\$6,620,938.44</b>	R-506 San Rafael	Marin	01/25/2019 Doc. No. 2019-0002415  Amended 06/14/2019 Doc. No. 2019-0020719  Amended 07/29/2019 Doc. No. 2019-0026698	02/22/2019 Bankruptcy Dkt. No. 555  Amended 10/03/2019 Bankruptcy Dkt. No. 4094
3.	#5	<b>\$382,003.80</b>	T-1406 Dixon	Solano	01/24/2019 Doc. No. 201900004322  Amended 07/24/2019 Doc. No. 201900048601	02/22/19 Bankruptcy Dkt. No. 556  Amended 10/03/2019 Bankruptcy Dkt. No. 4095

NO.	REF. NO.	LIEN AMOUNT	JOB NAME	COUNTY	DATE RECORDED & DOC. NO.	NOTICE OF CONTINUED PERFECTION OF MECHANICS LIEN FILED
4.	#6	<b>\$12,341,188.47</b>	PB-028 Oakland	Alameda	01/25/2019 Doc. No. 2019012305  Amended 06/14/2019 Doc. No. 2019113026  Amended 09/05/2019 Doc. No. 2019175755  Partial Release 10/02/2019 Doc. No. 2019198764	02/22/2019 Bankruptcy Dkt. No. 557  Amended 10/03/2019 Bankruptcy Dkt. No. 4097
5.	#7	<b>\$7,362,135.01</b>	PB-038 San Mateo	San Mateo	01/25/2019 Doc. No. 2019-005552  Amended 06/14/2019 Doc. No. 2019-045970  Amended 07/24/2019 Doc. No. 2019-058057  Amended 08/28/2019 Doc. No. 2019-069673	02/22/2019 Bankruptcy Dkt. No. 558  Amended 10/03/2019 Bankruptcy Dkt. No. 4096

NO.	REF. NO.	LIEN AMOUNT	JOB NAME	COUNTY	DATE RECORDED & DOC. NO.	NOTICE OF CONTINUED PERFECTION OF MECHANICS LIEN FILED
6.	#40	<b>\$84,568.39</b>	D-135 Bakersfield	Kern	01/25/2019 Doc. No. 219008685  Amended 08/28/2019 Doc No. 219110407	02/22/2019 Bankruptcy Dkt. No. 599  Amended 10/03/2019 Bankruptcy Dkt. No. 4098
7.	#41	<b>\$377,798.37</b>	D-400 Bakersfield	Kern	01/25/2019 Doc. No. 219008684  Amended 08/28/2019 Doc No. 219110408	02/22/2019 Bankruptcy Dkt. No. 600  Amended 10/03/2019 Bankruptcy Dkt. No. 4099
<b>TOTAL</b>		<b>\$28,041,655.92</b>				







# Electronic Proof of Claim\_#NPZR27386

Final Audit Report

2019-10-08

Created:	2019-10-08
By:	Prime Clerk E-Filing (efiling@primeclerk.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAU1_BJ1YWj4a5WsG_hoyNTriLbw40t6n4S

## "Electronic Proof of Claim\_#NPZR27386" History

-  Web Form created by Prime Clerk E-Filing (efiling@primeclerk.com)  
2019-10-08 - 11:38:43 PM GMT
-  Roger F. Friedman (rfriedman@rutan.com) uploaded the following supporting documents:
  -  Attachment  
2019-10-08 - 11:47:53 PM GMT
-  Web Form filled in by Roger F. Friedman (rfriedman@rutan.com)  
2019-10-08 - 11:47:53 PM GMT - IP address: 170.76.131.12
-  (User email address provided through API User-Agent: Mozilla/5.0 (Windows NT 10.0; WOW64; Trident/7.0; rv:11.0) like Gecko)  
2019-10-08 - 11:47:57 PM GMT - IP address: 170.76.131.12
-  Signed document emailed to Prime Clerk E-Filing (efiling@primeclerk.com) and Roger F. Friedman (rfriedman@rutan.com)  
2019-10-08 - 11:47:57 PM GMT

# EXHIBIT 2



# United States Bankruptcy Court, Northern District of California

Fill in this information to identify the case (Select only one Debtor per claim form):

☐ PG&E Corporation (19-30088)

☒ Pacific Gas and Electric Company (19-30089)

## Official Form 410

### Proof of Claim

04/16

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Unless an exception in the Bar Date Order applies to you, you should not use this form to submit a claim that arises out of or relates to the fires that occurred in Northern California prior to January 29, 2019.

#### Part 1: Identify the Claim

1. Who is the current creditor?	ARB, inc. Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent?  Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent?  Rutan & Tucker, LLP c/o Roger F. Friedman 611 Anton Boulevard, Suite 1400 Costa Mesa, CA 92626	Where should payments to the creditor be sent? (if different)  
	Contact phone 714-641-5100 Contact email rfriedman@rutan.com	Contact phone _____ Contact email _____
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____	Filed on _____ MM / DD / YYYY
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	

**Part 2: Give Information About the Claim as of the Date the Case Was Filed**

6. Do you have any number you use to identify the debtor? ☒ No  
☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: \_\_\_\_\_

7. How much is the claim? \$ 23,194,577.91 Does this amount include interest or other charges?  
☒ No  
☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.  
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).  
Limit disclosing information that is entitled to privacy, such as health care information.  
**See attached.**

9. Is all or part of the claim secured? ☒ No  
☐ Yes. The claim is secured by a lien on property.

**Nature of property:**

☐ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.

☐ Motor vehicle

☐ Other. Describe: \_\_\_\_\_

**Basis for perfection:** \_\_\_\_\_

Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

**Value of property:** \$ \_\_\_\_\_

**Amount of the claim that is secured:** \$ \_\_\_\_\_

**Amount of the claim that is unsecured:** \$ \_\_\_\_\_ (The sum of the secured and unsecured amounts should match the amount in line 7.)

**Amount necessary to cure any default as of the date of the petition:** \$ \_\_\_\_\_

**Annual Interest Rate** (when case was filed) \_\_\_\_\_ %

☐ Fixed

☐ Variable

10. Is this claim based on a lease? ☒ No  
☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ \_\_\_\_\_

11. Is this claim subject to a right of setoff? ☒ No  
☐ Yes. Identify the property: \_\_\_\_\_

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

☒ No

☐ Yes. Check one:

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

Amount entitled to priority

\$ \_\_\_\_\_

☐ Up to \$2,850 of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

\$ \_\_\_\_\_

☐ Wages, salaries, or commissions (up to \$12,850) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

\$ \_\_\_\_\_

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

\$ \_\_\_\_\_

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

\$ \_\_\_\_\_

☐ Other. Specify subsection of 11 U.S.C. § 507(a)( ) that applies.

\$ \_\_\_\_\_

\* Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.

### Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☐ I am the creditor.

☒ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Signature: Roger F. Friedman  
Roger F. Friedman (Oct 8, 2019)

Email: rfriedman@rutan.com

Signature

Print the name of the person who is completing and signing this claim:

Name	Roger F. Friedman		
	First name	Middle name	Last name
Title	Partner		
Company	Rutan & Tucker, LLP		
	Identify the corporate servicer as the company if the authorized agent is a servicer.		
Address	611 Anton Boulevard, Suite 1400		
	Number	Street	
	Costa Mesa, CA 92626		
	City	State	ZIP Code
Contact phone	714-641-5100	Email	rfriedman@rutan.com

**Attach Supporting Documentation** (limited to a single PDF attachment that is less than 5 megabytes in size and under 100 pages):

☒ I have supporting documentation.  
(attach below)

☐ I do not have supporting documentation.



**Attachment**

**PLEASE REVIEW YOUR PROOF OF CLAIM AND SUPPORTING DOCUMENTS AND REDACT ACCORDINGLY PRIOR TO UPLOADING THEM. PROOFS OF CLAIM AND ATTACHMENTS ARE PUBLIC DOCUMENTS THAT WILL BE AVAILABLE FOR ANYONE TO VIEW ONLINE.**

**IMPORTANT NOTE REGARDING REDACTING YOUR PROOF OF CLAIM AND SUPPORTING DOCUMENTATION** When you submit a proof of claim and any supporting documentation you must show only the last four digits of any social-security, individual's tax-identification, or financial-account number, only the initials of a minor's name, and only the year of any person's date of birth. If the claim is based on the delivery of health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information.

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. The responsibility for redacting personal data identifiers (as defined in Federal Rule of Bankruptcy Procedure 9037) rests solely with the party submitting the documentation and their counsel. Prime Clerk and the Clerk of the Court will not review any document for redaction or compliance with this Rule and you hereby release and agree to hold harmless Prime Clerk and the Clerk of the Court from the disclosure of any personal data identifiers included in your submission. In the event Prime Clerk or the Clerk of the Court discover that personal identifier data or information concerning a minor individual has been included in a pleading, Prime Clerk and the Clerk of the Court are authorized, in their sole discretion, to redact all such information from the text of the filing and make an entry indicating the correction.



# Instructions for Proof of Claim

United States Bankruptcy Court

12/15

These instructions and definitions generally explain the law. In certain circumstances, such as bankruptcy cases that debtors do not file voluntarily, exceptions to these general rules may apply. You should consider obtaining the advice of an attorney, especially if you are unfamiliar with the bankruptcy process and privacy regulations.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157 and 3571.

## How to fill out this form

- Fill in all of the information about the claim as of January 29, 2019.
- Fill in the caption at the top of the form.
- If the claim has been acquired from someone else, then state the identity of the last party who owned the claim or was the holder of the claim and who transferred it to you before the initial claim was filed.
- Attach any supporting documents to this form. Attach redacted copies of any documents that show that the debt exists, a lien secures the debt, or both. (See the definition of *redaction* on the next page.)

Also attach redacted copies of any documents that show perfection of any security interest or any assignments or transfers of the debt. In addition to the documents, a summary may be added. Federal Rule of Bankruptcy Procedure (called "Bankruptcy Rule") 3001(c) and (d).

- Do not attach original documents because attachments may be destroyed after scanning.
- If the claim is based on delivering health care goods or services, do not disclose confidential health care information. Leave out or redact confidential information both in the claim and in the attached documents.
- A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, individual's tax identification number, or financial account number, and only the year of any person's date of birth. See Bankruptcy Rule 9037.
- For a minor child, fill in only the child's initials and the full name of the child's parent or guardian. For example, write *A.B., a minor child (John Doe, parent)*. See Bankruptcy Rule 9037.

## Confirmation that the claim has been filed

To receive confirmation that the claim has been filed, either enclose a stamped self-addressed envelope and a copy of this form. You may view a list of filed claims in this case by visiting the Claims and Noticing Agent's website at <https://restructuring.primeclerk.com/pge>.

## Understand the terms used in this form

**Administrative expense:** Generally, an expense that arises after a bankruptcy case is filed in connection with operating, liquidating, or distributing the bankruptcy estate. 11 U.S.C. § 503.

**Claim:** A creditor's right to receive payment for a debt that the debtor owed on the date the debtor filed for bankruptcy. 11 U.S.C. §101 (5). A claim may be secured or unsecured.

**Creditor:** A person, corporation, or other entity to whom a debtor owes a debt that was incurred on or before the date the debtor filed for bankruptcy. 11 U.S.C. § 101 (10).

**Debtor:** A person, corporation, or other entity who is in bankruptcy. Use the debtor's name and case number as shown in the bankruptcy notice you received. 11 U.S.C. § 101 (13).

**Evidence of perfection:** Evidence of perfection of a security interest may include documents showing that a security interest has been filed or recorded, such as a mortgage, lien, certificate of title, or financing statement.

**Information that is entitled to privacy:** A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, an individual's tax identification number, or a financial account number, only the initials of a minor's name, and only the year of any person's date of birth. If a claim is based on delivering health care goods or services, limit the disclosure of the goods or services to avoid embarrassment or disclosure of confidential health care information. You may later be required to give more information if the trustee or someone else in interest objects to the claim.

**Priority claim:** A claim within a category of unsecured claims that is entitled to priority under 11 U.S.C. § 507(a). These claims are paid from the available money or property in a bankruptcy case before other unsecured claims are paid. Common priority unsecured claims include alimony, child support, taxes, and certain unpaid wages.

**Proof of claim:** A form that shows the amount of debt the debtor owed to a creditor on the date of the bankruptcy filing. The form must be filed in the district where the case is pending.

**Redaction of information:** Masking, editing out, or deleting certain information to protect privacy. Filers must redact or leave out information entitled to **privacy** on the *Proof of Claim* form and any attached documents.

**Secured claim under 11 U.S.C. § 506(a):** A claim backed by a lien on particular property of the debtor. A claim is secured to the extent that a creditor has the right to be paid from the property before other creditors are paid. The amount of a secured claim usually cannot be more than the value of the particular property on which the creditor has a lien. Any amount owed to a creditor that is more than the value of the property normally may be an unsecured claim. But exceptions exist; for example, see 11 U.S.C. § 1322(b) and the final sentence of § 1325(a).

Examples of liens on property include a mortgage on real estate or a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment may be a lien.

**Setoff:** Occurs when a creditor pays itself with money belonging to the debtor that it is holding, or by canceling a debt it owes to the debtor.

**Unsecured claim:** A claim that does not meet the requirements of a secured claim. A claim may be unsecured in part to the extent that the amount of the claim is more than the value of the property on which a creditor has a lien.

## Offers to purchase a claim

Certain entities purchase claims for an amount that is less than the face value of the claims. These entities may contact creditors offering to purchase their claims. Some written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court, the bankruptcy trustee, or the debtor. A creditor has no obligation to sell its claim. However, if a creditor decides to sell its claim, any transfer of that claim is subject to Bankruptcy Rule 3001(e), any provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.) that apply, and any orders of the bankruptcy court that apply.

## Please send completed Proof(s) of Claim to:

### If by first class mail:

PG&E Corporation Claims Processing Center  
c/o Prime Clerk LLC  
Grand Central Station, PO Box 4850  
New York, NY 10163-4850

### If by overnight courier or hand delivery:

PG&E Corporation Claims Processing Center  
c/o Prime Clerk LLC  
850 Third Avenue, Suite 412  
Brooklyn, NY 11232

**You may also hand deliver your completed Proof(s) of Claim to any of the following service center offices (beginning July 15, 2019 through the Bar Date (October 21, 2019) during the hours of 8:30 a.m. – 5:00 p.m. Prevailing Pacific Time):**

Chico Service Center  
350 Salem Street  
Chico, CA 95928

Marysville Service Center  
231 "D" Street  
Marysville, CA 95901

Napa Service Center  
1850 Soscol Ave. Ste 105  
Napa, CA 94559

Oroville Service Center  
1567 Huntoon Street  
Oroville, CA 95965

Redding Service Center  
3600 Meadow View Road  
Redding, CA 96002

Santa Rosa Service Center  
111 Stony Circle  
Santa Rosa, CA 95401

**Photocopy machines will not be available at the Claim Service Centers; you must bring a photocopy of your claim if you wish to receive a date-stamped copy.**

<b>Do not file these instructions with your form</b>
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# United States Bankruptcy Court, Northern District of California

Fill in this information to identify the case (Select only one Debtor per claim form):

☐ PG&E Corporation (19-30088)

☒ Pacific Gas and Electric Company (19-30089)

## Official Form 410

## Proof of Claim

04/16

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Unless an exception in the Bar Date Order applies to you, you should not use this form to submit a claim that arises out of or relates to the fires that occurred in Northern California prior to January 29, 2019.

### Part 1: Identify the Claim

1. Who is the current creditor?	ARB, Inc. Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent? Rutan & Tucker, LLP c/o Roger F. Friedman 611 Anton Boulevard, Suite 1400 Costa Mesa, CA 92626	Where should payments to the creditor be sent? (if different)
	Contact phone 714-641-5100 Contact email rfriedman@rutan.com	Contact phone _____ Contact email _____
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on ____ / ____ / ____	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	



**Part 2: Give Information About the Claim as of the Date the Case Was Filed**

6. Do you have any number you use to identify the debtor?

☒ No

☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: \_\_\_\_\_

7. How much is the claim?

\$ 23,194,577.91 (see attached).

Does this amount include interest or other charges?

☒ No

☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim?

Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.

Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).

Limit disclosing information that is entitled to privacy, such as health care information.

See attached.

9. Is all or part of the claim secured?

☒ No

☐ Yes. The claim is secured by a lien on property.

**Nature of property:**

☐ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.

☐ Motor vehicle

☐ Other. Describe: \_\_\_\_\_

**Basis for perfection:** \_\_\_\_\_

Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

**Value of property:** \$ \_\_\_\_\_

**Amount of the claim that is secured:** \$ \_\_\_\_\_

**Amount of the claim that is unsecured:** \$ \_\_\_\_\_ (The sum of the secured and unsecured amounts should match the amount in line 7.)

**Amount necessary to cure any default as of the date of the petition:** \$ \_\_\_\_\_

**Annual Interest Rate** (when case was filed) \_\_\_\_\_ %

☐ Fixed

☐ Variable

10. Is this claim based on a lease?

☒ No

☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ \_\_\_\_\_

11. Is this claim subject to a right of setoff?

☒ No

☐ Yes. Identify the property: \_\_\_\_\_

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

☒ No

☐ Yes. Check one:

Amount entitled to priority

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

\$ \_\_\_\_\_

☐ Up to \$2,850 of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

\$ \_\_\_\_\_

☐ Wages, salaries, or commissions (up to \$12,850) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

\$ \_\_\_\_\_

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

\$ \_\_\_\_\_

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

\$ \_\_\_\_\_

☐ Other. Specify subsection of 11 U.S.C. § 507(a)( ) that applies.

\$ \_\_\_\_\_

\* Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.

### Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☐ I am the creditor.

☒ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 10/08/2019 (mm/dd/yyyy)

/S/ Roger F. Friedman

Signature

Print the name of the person who is completing and signing this claim:

Name	Roger	F.	Friedman
	First name	Middle name	Last name
Title	Partner		
Company	Rutan & Tucker, LLP		
	Identify the corporate servicer as the company if the authorized agent is a servicer.		
Address	611 Anton Boulevard, Suite 1400		
	Number	Street	
	Costa Mesa	CA	92626
	City	State	ZIP Code
Contact phone	714-641-5100	Email	rfriedman@rutan.com

## **ADDENDUM TO PROOF OF CLAIM**

### **SUBMITTED BY ARB, INC.**

ARB, Inc. (“ARB” or “Creditor”) submits its Proof of Claim in this bankruptcy case and asserts against PG&E Corporation and/or Pacific Gas and Electric Company (collectively, the “Debtors”) the claims described below and on the attached exhibit. The Debtors’ bankruptcy estate is obligated to Creditor as set forth below:

ARB is a corporation that has provided and delivered labor, services, equipment, and materials for the construction and improvement of various projects on real property located in the State of California and owned by the Debtors. ARB recorded with various County Recorders mechanics liens and amended mechanics liens with respect to some of the projects, and ARB also filed with the Bankruptcy Court in the Debtors’ bankruptcy cases Notices of Continued Perfection of Mechanics Liens Pursuant to 11 U.S.C. § 546(b)(2) and Notices of Continued Perfection of Amended Mechanics Liens Pursuant to 11 U.S.C. § 546(b)(2) with respect to its recorded mechanics liens. Thus, a portion of ARB’s total claim against the Debtors is secured. ARB is filing separately a Proof of Claim for ARB’s secured claims against the Debtors.

ARB did not record mechanics liens with respect to some of the projects. Thus, a portion of ARB’s total claim against the Debtors is unsecured. Attached hereto as Exhibit 1 is a table summarizing ARB’s unsecured claims against the Debtors with respect to those invoices that the Debtors have approved in the Debtors’ Taulia Business Exchange System as of October 3, 2019. Accordingly, this Proof of Claim is for ARB’s unsecured claims against the Debtors with respect to those invoices that the Debtors have approved in the Debtors’ Taulia Business Exchange System as of October 3, 2019.

ARB has performed all of the obligations, conditions, covenants, and promises required to be performed by it in accordance with the agreements governing ARB’s construction and improvement of projects for the Debtors, except for those terms for which performance has been excused. ARB properly invoiced the Debtors pursuant to the payment terms of those agreements for ARB’s construction and improvement of projects for the Debtors. ARB reasonably incurred these costs to construct and improve the projects on the Debtors’ behalf and for the Debtors’ benefit.

Documentation in support of ARB’s claims is voluminous and includes, among other things, contract documents, change orders, invoices, pay applications, written communications between ARB and the Debtors, engineering and design documents, and expert reports. All documentation can be provided upon request.

### **RESERVATION OF RIGHTS**

Creditor reserves all legal, equitable, and contractual rights against all parties. Nothing contained herein is intended, nor should it be construed, to be (i) an admission or waiver by Creditor of any matter or thing, (ii) a waiver of a right to a jury trial on any matter or thing to which such a right exists, (iii) consent to the entry of a final order or a final judgment by the

Bankruptcy Court, (iv) a release, waiver, or modification of any rights of Creditor against any person, entity, or property, or any property in which Creditor may have a security interest or lien, (v) a release, waiver, or modification of any provision of, or obligation under, any contract, agreement, or understanding between Creditor and any other party, or (vi) an election of remedies by Creditor.

Creditor reserves the right to amend, modify, or supplement this Proof of Claim for any reason, at any time and from time to time, and in any respect, including, without limitation, for purposes of recharacterizing in any manner the claims set forth herein, asserting all or a portion of the claims set forth in this Proof of Claim against one or more of the Debtors if the Debtors or any other party-in-interest disputes that Creditor filed this Proof of Claim in the correct Debtor's bankruptcy case, reflecting any additional amounts owing from the Debtors, and including herein further relevant evidence and information.

# **EXHIBIT 1**

## **Unsecured Claims**



Vendor	G/L Account	Document Number	Document type	Line item	Amount in local currency	Posting period	Fiscal Year	Posting Key	Terms of Payment	Payment Block	Posting Date	Company Code	Invoice reference	Debit/Credit ind	Reference	Assignment	Object key	Document Header Text	Entry Date
1037864	2320000	1900176876	RI	1	-29,978.29	3	2019	31	PT62	Y	3/14/2019	PGE1	1900176876	H	BK009691	2700123531	51001042212019		3/14/2019
1047761	2320000	1900007421	RI	1	-122,263.78	1	2019	31		Y	1/4/2019	PGE1	1900007421	H	BK-12832	2700196931	51000041242019	20190107	1/4/2019
1037864	2320000	1900007473	RI	1	-41,111.14	1	2019	31		Y	1/4/2019	PGE1	1900007473	H	BK-12833	2700208066	51000041922019	20190104	1/4/2019
1047761	2320000	1900006443	RI	1	-60,249.40	1	2019	31		Y	1/4/2019	PGE1	1900006443	H	BK-12834	2700192579	51000042032019	20190110	1/4/2019
1047761	2320000	1900006449	RI	1	-29,685.43	1	2019	31		Y	1/4/2019	PGE1	1900006449	H	BK-12835	2700208413	51000042092019	20190104	1/4/2019
1047761	2320000	1900055223	RI	1	-27,627.23	1	2019	31		Y	1/22/2019	PGE1	1900055223	H	BK12848	2700192579	51000339052019	20190123	1/22/2019
1047761	2320000	1900054255	RI	1	-9,408.04	1	2019	31		Y	1/22/2019	PGE1	1900054255	H	BK12849	2700196931	51000338932019	20190123	1/22/2019
1047761	2320000	1900054709	RI	1	-22,279.33	1	2019	31		Y	1/22/2019	PGE1	1900054709	H	BK12850	2700208413	51000338452019	20190123	1/22/2019
1047761	2320000	1900205078	RI	1	-88,844.10	3	2019	31	PT62	Y	3/26/2019	PGE1	1900205078	H	BK-12852	2700234077	51001212562019		3/26/2019
1037864	2320000	1900275039	RI	1	-32,640.19	4	2019	31	PT35	Y	4/23/2019	PGE1	1900275039	H	BK12853	2700261597	51001637152019		4/23/2019
1047761	2320000	1900584017	RI	1	-102,501.03	8	2019	31	PT35	Y	8/23/2019	PGE1	1900584017	H	FF00046	2700109572	51003439652019		8/23/2019
1047761	2320000	1900584021	RI	1	-33,096.12	8	2019	31	PT35	Y	8/23/2019	PGE1	1900584021	H	FF00047	2700109572	51003439692019		8/23/2019
1047761	2320000	1900584029	RI	1	-5,517.91	8	2019	31	PT35	Y	8/23/2019	PGE1	1900584029	H	FF00048	2700109572	51003439772019		8/23/2019
1047761	2320000	1900598621	RI	1	-131,496.01	8	2019	31	PT10	Y	8/29/2019	PGE1	1900598621	H	FF00076	2700112014	51003524632019		8/29/2019
1047761	2320000	1900691414	RI	1	-2,119.93	10	2019	31	PT35	Y	10/11/2019	PGE1	1900691414	H	FF00097R	2700245644	51004026352019		10/11/2019
1037864	2320000	1900005644	RI	1	-26,889.91	1	2019	31		Y	1/3/2019	PGE1	1900005644	H	PT25798	2700152748	51000018622019	20190103	1/3/2019
1047761	2320000	1900000663	RI	1	-3,051.70	1	2019	31		Y	1/2/2019	PGE1	1900000663	H	PT25890	2501604889	51000004062019	20190102	1/2/2019
1047761	2320000	1900042368	RI	1	-42,316.38	1	2019	31		Y	1/16/2019	PGE1	1900042368	H	PT25935	2501541412	51000257552019	20190123	1/16/2019
1047761	2320000	1900040108	RI	1	-112,439.45	1	2019	31		Y	1/16/2019	PGE1	1900040108	H	PT26006	2700105897	51000249382019	20190116	1/16/2019
1047761	2320000	1900291645	RI	1	-4,063.45	4	2019	31	PT35	Y	4/30/2019	PGE1	1900291645	H	PT26165A	2700011478	51001745952019		4/30/2019
1047761	2320000	1900291636	RI	1	-100,081.37	4	2019	31	PT35	Y	4/30/2019	PGE1	1900291636	H	PT26166A	2700011478	51001745862019		4/30/2019
1047761	2320000	1900279444	RI	1	-130,914.06	4	2019	31	PT35	Y	4/25/2019	PGE1	1900279444	H	PT26169	2700109572	51001678062019		4/25/2019
1047761	2320000	1900040320	RI	1	-200,723.52	1	2019	31		Y	1/16/2019	PGE1	1900040320	H	PT26246	2700064772	51000258682019	20190116	1/16/2019
1047761	2320000	1900841743	RI	1	-9,144.38	12	2018	31		Y	12/31/2018	PGE1	1900841743	H	PT26249	2700064772	51004787772018	20181231	12/31/2018
1047761	2320000	1900841741	RI	1	-78,142.81	12	2018	31		Y	12/31/2018	PGE1	1900841741	H	PT26252	2700064772	51004787752018	20181231	12/31/2018
1047761	2320000	1900841735	RI	1	-34,018.86	12	2018	31		Y	12/31/2018	PGE1	1900841735	H	PT26288	2700064772	51004787692018	20181231	12/31/2018
1047761	2320000	1900027177	RI	1	-386,105.80	1	2019	31		Y	1/11/2019	PGE1	1900027177	H	PT26300	2700171714	51000160642019	20190111	1/11/2019
1047761	2320000	1900676343	RI	1	-46,347.72	9	2019	31	PT62	Y	9/25/2019	PGE1	1900676343	H	PT26355R	2700138807	51003938682019		9/25/2019
1047761	2320000	1900039999	RI	1	-85,648.22	1	2019	31		Y	1/16/2019	PGE1	1900039999	H	PT26373	2700171714	51000242572019	20190116	1/16/2019
1047761	2320000	1900049612	RI	1	-39,538.70	1	2019	31		Y	1/21/2019	PGE1	1900049612	H	PT26374	2700105897	51000311522019	20190121	1/21/2019
1047761	2320000	1900691890	RI	1	-122,449.27	10	2019	31	PT35	Y	10/11/2019	PGE1	1900691890	H	PT26437	2700271652	51004035302019		10/11/2019
1047761	2320000	1900163108	RI	1	-313,703.95	3	2019	31	PT35	Y	3/8/2019	PGE1	1900163108	H	PT26442	2700134756	51000863202019	20190308	3/8/2019
1047761	2320000	1900601555	RI	1	-33,029.40	8	2019	31	PT62	Y	8/29/2019	PGE1	1900601555	H	PT26479	2501461032	51003543552019		8/29/2019
1047761	2320000	1900005000	RI	1	-186,818.00	1	2019	31		Y	1/2/2019	PGE1	1900005000	H	PT26511	2700179784	51000014222019	20190102	1/2/2019
1037864	2320000	1900000144	RI	1	-43,591.12	1	2019	31		Y	1/2/2019	PGE1	1900000144	H	PT26515	2700191063	51000003142019	20190102	1/2/2019
1047761	2320000	1900170385	RI	1	-435,301.12	3	2019	31	PT35	Y	3/12/2019	PGE1	1900170385	H	PT26518	2700108721	51000999862019		3/12/2019
1047761	2320000	1900839613	RI	1	-7,500.00	12	2018	31		Y	12/31/2018	PGE1	1900839613	H	PT26519	2700064772	51004788062018	20181231	12/31/2018
1047761	2320000	1900841761	RI	1	-5,000.00	12	2018	31		Y	12/31/2018	PGE1	1900841761	H	PT26520	2700064772	51004788242018	20181231	12/31/2018
1047761	2320000	1900839607	RI	1	-77,331.22	12	2018	31		Y	12/31/2018	PGE1	1900839607	H	PT26521	2700064772	51004788002018	20181231	12/31/2018
1047761	2320000	1900841755	RI	1	-38,197.95	12	2018	31		Y	12/31/2018	PGE1	1900841755	H	PT26522	2700064772	51004787982018	20181231	12/31/2018
1047761	2320000	1900841733	RI	1	-139,302.88	12	2018	31		Y	12/31/2018	PGE1	1900841733	H	PT26523	2700064772	51004787672018	20181231	12/31/2018
1047761	2320000	1900839601	RI	1	-42,433.16	12	2018	31		Y	12/31/2018	PGE1	1900839601	H	PT26524	2700064772	51004786342018	20181231	12/31/2018
1047761	2320000	1900839010	RI	1	-126,177.89	12	2018	31		Y	12/31/2018	PGE1	1900839010	H	PT26525	2700064772	51004787802018	20181231	12/31/2018
1047761	2320000	1900841004	RI	1	-38,444.63	12	2018	31		Y	12/31/2018	PGE1	1900841004	H	PT26526	2700064772	51004788132018	20181231	12/31/2018
1047761	2320000	1900841749	RI	1	-88,155.46	12	2018	31		Y	12/31/2018	PGE1	1900841749	H	PT26527	2700064772	51004787922018	20181231	12/31/2018
1047761	2320000	1900841748	RI	1	-19,272.35	12	2018	31		Y	12/31/2018	PGE1	1900841748	H	PT26528	2700064772	51004787912018	20181231	12/31/2018
1047761	2320000	1900839608	RI	1	-232,375.09	12	2018	31		Y	12/31/2018	PGE1	1900839608	H	PT26529	2700064772	51004788012018	20181231	12/31/2018
1047761	2320000	1900840146	RI	1	-10,534.78	12	2018	31		Y	12/31/2018	PGE1	1900840146	H	PT26530	2700064772	51004786562018	20181231	12/31/2018
1047761	2320000	1900839606	RI	1	-69,509.62	12	2018	31		Y	12/31/2018	PGE1	1900839606	H	PT26531	2700064772	51004786392018	20181231	12/31/2018
1047761	2320000	1900030736	RI	1	-67,534.88	1	2019	31		Y	1/14/2019	PGE1	1900030736	H	PT26532	2700171714	51000190212019	20190114	1/14/2019
1047761	2320000	1900034726	RI	1	-37,892.55	1	2019	31		Y	1/14/2019	PGE1	1900034726	H	PT26533	2700171714	51000195182019	20190114	1/14/2019
1047761	2320000	1900035408	RI	1	-25,878.32	1	2019	31		Y	1/14/2019	PGE1	1900035408	H	PT26534	2700171714	51000200812019	20190114	1/14/2019
1047761	2320000	1900035378	RI	1	-6,886.16	1	2019	31		Y	1/14/2019	PGE1	1900035378	H	PT26535	2700171714	51000200512019	20190114	1/14/2019
1047761	2320000	1900034827	RI	1	-18,106.63	1	2019	31		Y	1/14/2019	PGE1	1900034827	H	PT26536	2700171714	51000204142019	20190114	1/14/2019
1047761	2320000	1900010135	RI	1	-345,304.91	1	2019	31		Y	1/4/2019	PGE1	1900010135	H	PT26539	2700134053	51000045632019	20190104	1/4/2019
1047761	2320000	1900841745	RI	1	-21,833.68	12	2018	31		Y	12/31/2018	PGE1	1900841745	H	PT26543	2700064772	51004787772018	20181231	12/31/2018
1047761	2320000	1900841752	RI	1	-24,531.28	12	2018	31		Y	12/31/2018	PGE1	1900841752	H	PT26544	2700064772	5100478795201		



Vendor	G/L Account	Document Number	Document type	Line item	Amount in local currency	Posting period	Fiscal Year	Posting Key	Terms of Payment	Payment Block	Posting Date	Company Code	Invoice reference	Debit/Credit ind	Reference	Assignment	Object key	Document Header Text	Entry Date
1047761	2320000	1900349253	RI	1	-618,257.77	5	2019	31	PT10	Y	5/22/2019	PGE1	1900349253	H	PT26607	2700133285	51002093602019		5/22/2019
1047761	2320000	1900149952	RI	1	-21,524.34	3	2019	31	PT62	Y	3/4/2019	PGE1	1900149952	H	PT26610R2	2700068782	51000884422019	20190304	3/4/2019
1047761	2320000	1900042546	RI	1	-23,648.63	1	2019	31		Y	1/16/2019	PGE1	1900042546	H	PT26611	2700068782	51000260532019	20190116	1/16/2019
1047761	2320000	1900000682	RI	1	-33,446.43	1	2019	31		Y	1/2/2019	PGE1	1900000682	H	PT26612	2700203797	51000004652019	20190102	1/2/2019
1047761	2320000	1900000175	RI	1	-373,836.00	1	2019	31		Y	1/2/2019	PGE1	1900000175	H	PT26613	2700179784	51000005052019	20190102	1/2/2019
1047761	2320000	1900222799	RI	1	-50,814.50	4	2019	31	PT35	Y	4/3/2019	PGE1	1900222799	H	PT26614	2700172563	51001320612019		4/3/2019
1047761	2320000	1900225658	RI	1	-43,746.50	4	2019	31	PT35	Y	4/3/2019	PGE1	1900225658	H	PT26615	2700160868	51001335702019		4/3/2019
1047761	2320000	1900072573	RI	1	-361,745.27	1	2019	31	PT35	Y	1/30/2019	PGE1	1900072573	H	PT26616	2700152886	51000427482019	20190130	1/30/2019
1047761	2320000	1900072613	RI	1	-103,923.43	1	2019	31	PT35	Y	1/30/2019	PGE1	1900072613	H	PT26617A	2700146165	51000428232019	20190130	1/30/2019
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1047761	2320000	1900827481	RI	1	-3,520.32	12	2018	31		Y	12/26/2018	PGE1	1900827481	H	PT26643	2700056403	51004729712018	20190124	12/26/2018
1047761	2320000	1900827487	RI	1	-90,774.02	12	2018	31	PT62	Y	12/26/2018	PGE1	1900827487	H	PT26644	2700056403	51004729772018	20181226	12/26/2018
1047761	2320000	1900830960	RI	1	-14,973.54	12	2018	31		Y	12/26/2018	PGE1	1900830960	H	PT26645	2700056403	51004731932018	20190124	12/26/2018
1047761	2320000	1900830993	RI	1	-3,520.32	12	2018	31		Y	12/26/2018	PGE1	1900830993	H	PT26646	2700056403	51004732262018	20190124	12/26/2018
1047761	2320000	1900833557	RI	1	-21,089.94	12	2018	31		Y	12/26/2018	PGE1	1900833557	H	PT26649	2700056403	51004732902018	20190124	12/26/2018
1047761	2320000	1900833545	RI	1	-37,497.20	12	2018	31		Y	12/26/2018	PGE1	1900833545	H	PT26650	2700056403	51004732782018	20190124	12/26/2018
1047761	2320000	1900055235	RI	1	-950.04	1	2019	31	PT10	Y	1/22/2019	PGE1	1900055235	H	PT26653	2700196658	51000339272019	20190122	1/22/2019
1047761	2320000	1900035593	RI	1	-13,974.19	1	2019	31		Y	1/14/2019	PGE1	1900035593	H	PT26655	2700171714	51000204852019	20190114	1/14/2019
1047761	2320000	1900167013	RI	1	-33,591.00	3	2019	31	PT35	Y	3/12/2019	PGE1	1900167013	H	PT26676	2700112014	51000998332019		3/12/2019
1047761	2320000	1900002993	RI	1	-373,836.00	1	2019	31		Y	1/2/2019	PGE1	1900002993	H	PT26677	2700179784	51000013552019	20190102	1/2/2019
1047761	2320000	1900110765	RI	1	-26,064.18	2	2019	31	PT35	Y	2/19/2019	PGE1	1900110765	H	PT26678	2700197785	51000656452019	20190219	2/19/2019
1047761	2320000	1900005008	RI	1	-22,821.98	1	2019	31		Y	1/2/2019	PGE1	1900005008	H	PT26679	2700112014	51000014292019	20190102	1/2/2019
1037864	2320000	1900009529	RI	1	-2,000.00	1	2019	31		Y	1/4/2019	PGE1	1900009529	H	PT26702	2700081198	51000043682019	20190104	1/4/2019
1047761	2320000	1900038795	RI	1	-39,590.48	1	2019	31		Y	1/15/2019	PGE1	1900038795	H	PT26709	2700064772	51000235622019	20190115	1/15/2019
1047761	2320000	1900038787	RI	1	-14,144.38	1	2019	31		Y	1/15/2019	PGE1	1900038787	H	PT26710	2700064772	51000235542019	20190115	1/15/2019
1047761	2320000	1900038785	RI	1	-113,155.08	1	2019	31		Y	1/15/2019	PGE1	1900038785	H	PT26711	2700064772	51000235522019	20190115	1/15/2019
1047761	2320000	1900038783	RI	1	-46,885.88	1	2019	31		Y	1/15/2019	PGE1	1900038783	H	PT26712	2700064772	51000235502019	20190115	1/15/2019
1047761	2320000	1900039342	RI	1	-5,000.00	1	2019	31		Y	1/16/2019	PGE1	1900039342	H	PT26713	2700064772	51000248212019	20190116	1/16/2019
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1047761	2320000	1900038799	RI	1	-2,500.00	1	2019	31		Y	1/15/2019	PGE1	1900038799	H	PT26715	2700064772	51000235662019	20190115	1/15/2019
1047761	2320000	1900278054	RI	1	-13,503.71	4	2019	31	PT35	Y	4/24/2019	PGE1	1900278054	H	PT26716	2700064772	51001658562019		4/24/2019
1047761	2320000	1900039349	RI	1	-5,000.00	1	2019	31		Y	1/16/2019	PGE1	1900039349	H	PT26717	2700064772	51000248282019	20190116	1/16/2019
1047761	2320000	1900039343	RI	1	-116,602.57	1	2019	31		Y	1/16/2019	PGE1	1900039343	H	PT26718	2700064772	51000248222019	20190116	1/16/2019
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1047761	2320000	1900040690	RI	1	-70,721.92	1	2019	31		Y	1/16/2019	PGE1	1900040690	H	PT26720	2700064772	51000247382019	20190116	1/16/2019
1047761	2320000	1900038786	RI	1	-11,897.11	1	2019	31		Y	1/15/2019	PGE1	1900038786	H	PT26721	2700064772	51000235532019	20190115	1/15/2019
1047761	2320000	1900039362	RI	1	-53,290.44	1	2019	31		Y	1/16/2019	PGE1	1900039362	H	PT26722	2700064772	51000249412019	20190116	1/16/2019
1047761	2320000	1900040705	RI	1	-11,897.11	1	2019	31		Y	1/16/2019	PGE1	1900040705	H	PT26723	2700064772	51000248732019	20190116	1/16/2019
1047761	2320000	1900040716	RI	1	-17,845.66	1	2019	31		Y	1/16/2019	PGE1	1900040716	H	PT26724	2700064772	51000248842019	20190116	1/16/2019
1047761	2320000	1900040698	RI	1	-41,705.77	1	2019	31		Y	1/16/2019	PGE1	1900040698	H	PT26725	2700064772	51000248662019	20190116	1/16/2019
1047761	2320000	1900039450	RI	1	-21,559.96	1	2019	31		Y	1/15/2019	PGE1	1900039450	H	PT26726	2700064772	51000236022019	20190115	1/15/2019
1047761	2320000	1900039459	RI	1	-12,328.05	1	2019	31		Y	1/15/2019	PGE1	1900039459	H	PT26727	2700064772	51000236112019	20190115	1/15/2019
1047761	2320000	1900042460	RI	1	-50,000.00	1	2019	31		Y	1/16/2019	PGE1	1900042460	H	PT26728	2700064772	51000259372019	20190116	1/16/2019
1047761	2320000	1900040702	RI	1	-7,921.86	1	2019	31		Y	1/16/2019	PGE1	1900040702	H	PT26729	2700064772	51000248702019	20190116	1/16/2019
1047761	2320000	1900042018	RI	1	-17,845.66	1	2019	31		Y	1/16/2019	PGE1	1900042018	H	PT26731	2700064772	51000254062019	20190116	1/16/2019
1047761	2320000	1900040316	RI	1	-70,461.01	1	2019	31		Y	1/16/2019	PGE1	1900040316	H	PT26732	2700064772	51000256842019	20190116	1/16/2019
1047761	2320000	1900042011	RI	1	-5,490.62	1	2019	31		Y	1/16/2019	PGE1	1900042011	H	PT26733	2700064772	51000253992019	20190116	1/16/2019
1047761	2320000	1900042362	RI	1	-5,000.00	1	2019	31		Y	1/16/2019	PGE1	1900042362	H	PT26734	2700064772	51000257492019	20190116	1/16/2019
1047761	2320000	1900042382	RI	1	-50,000.00	1	2019	31		Y	1/16/2019	PGE1	1900042382	H	PT26735	2700064772	51000257692019	20190116	1/16/2019
1047761	2320000	1900042482	RI	1	-32,943.74	1	2019	31		Y	1/16/2019	PGE1	1900042482	H	PT26736	2700064772	51000259592019	20190116	1/16/2019
1047761	2320000	1900040282	RI	1	-30,000.00	1	2019	31		Y	1/16/2019	PGE1	1900040282	H	PT26737	2700064772	51000258302019	20190116	1/16/2019
1047761	2320000	1900059635	RI	1	-7,500.00	1	2019	31		Y	1/24/2019	PGE1	1900059635	H	PT26738	2700064772	51000368962019	20190124	1/24/2019
1047761	2320000	1900040317	RI	1	-17,500.00	1	2019	31		Y	1/16/2019	PGE1	1900040317	H	PT26739	2700064772	51000258652019	20190116	1/16/2019
1047761	2320000	1900042493	RI	1	-20,000.00	1	2019	31		Y	1/16/2019	PGE1	1900042493	H	PT26740	2700064772	51000259702019	20190116	1/16/2019
1047761	2320000	1900016645	RI	1	-54,094.36	1	2019	31		Y	1/8/2019	PGE1	1900016645	H	PT26742	2700135747	51000086222019	20190108	1/8/2019
1047761	2320000	1900049628	RI	1	-128,278.18	1	2019	31		Y	1/21/2019	PGE1	1900049628	H	PT26755	2700105897	51000311682019	20190121	1/21/2019
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Vendor	G/L Account	Document Number	Document type	Line item	Amount in local currency	Posting period	Fiscal Year	Posting Key	Terms of Payment	Payment Block	Posting Date	Company Code	Invoice reference	Debit/Credit ind	Reference	Assignment	Object key	Document Header Text	Entry Date
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1047761	2320000	1900198328	RI	1	-12,508.86	3	2019	31	PT62	Y	3/25/2019	PGE1	1900198328	H	PT26803	2700068769	51001190322019		3/25/2019
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1047761	2320000	1900057363	RI	1	-151,962.30	1	2019	31		Y	1/24/2019	PGE1	1900057363	H	PT26805	2700132825	51000360832019	20190124	1/24/2019
1047761	2320000	1900691883	RI	1	-55,470.84	10	2019	31	PT35	Y	10/1/2019	PGE1	1900691883	H	PT26808	2700271652	51004035232019		10/1/2019
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1047761	2320000	1900132875	RI	1	-51,065.63	2	2019	31	PT35	Y	2/26/2019	PGE1	1900132875	H	PT26816	2700133285	51000776552019	20190226	2/26/2019
1047761	2320000	1900054726	RI	1	-1,063.22	1	2019	31	PT62	Y	1/22/2019	PGE1	1900054726	H	PT26821	2700056403	51000339412019	20190122	1/22/2019
1047761	2320000	1900054723	RI	1	-115,510.46	1	2019	31	PT62	Y	1/22/2019	PGE1	1900054723	H	PT26822	2700056403	51000339392019	20190122	1/22/2019
1047761	2320000	1900054729	RI	1	-33,758.39	1	2019	31	PT62	Y	1/22/2019	PGE1	1900054729	H	PT26823	2700056403	51000339432019	20190122	1/22/2019
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1047761	2320000	1900325482	RI	1	-29,832.78	5	2019	31	PT35	Y	5/16/2019	PGE1	1900325482	H	PT26830	2700271652	51001983092019		5/16/2019
1047761	2320000	1900327503	RI	1	-50,421.87	5	2019	31	PT35	Y	5/16/2019	PGE1	1900327503	H	PT26831	2700271652	51001983402019		5/16/2019
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1047761	2320000	1900133727	RI	1	-189,537.34	2	2019	31	PT35	Y	2/26/2019	PGE1	1900133727	H	PT26844	2700133285	51000776802019	20190226	2/26/2019
1047761	2320000	1900058238	RI	1	-27,444.22	1	2019	31		Y	1/23/2019	PGE1	1900058238	H	PT26856	2700087859	51000355492019	20190123	1/23/2019
1047761	2320000	1900057214	RI	1	-40,321.00	1	2019	31		Y	1/23/2019	PGE1	1900057214	H	PT26858	2700211653	51000355142019	20190123	1/23/2019
1047761	2320000	1900207293	RI	1	-14,490.00	3	2019	31	PT35	Y	3/27/2019	PGE1	1900207293	H	PT26859	2700155202	51001225522019		3/27/2019
1047761	2320000	1900079305	RI	1	-1,246.66	2	2019	31	PT12	Y	2/5/2019	PGE1	1900079305	H	PT26861	2700221940	51000477982019	20190205	2/5/2019
1047761	2320000	1900070063	RI	1	-11,033.54	1	2019	31	PT35	Y	1/29/2019	PGE1	1900070063	H	PT26863	2700159326	51000416022019	20190129	1/29/2019
1047761	2320000	1900326119	RI	1	-83,736.91	5	2019	31	PT35	Y	5/16/2019	PGE1	1900326119	H	PT26864	2700271652	51001983352019		5/16/2019
1047761	2320000	1900325594	RI	1	-133,973.00	5	2019	31	PT35	Y	5/16/2019	PGE1	1900325594	H	PT26865	2700271652	51001983722019		5/16/2019
1047761	2320000	1900325595	RI	1	-36,927.62	5	2019	31	PT35	Y	5/16/2019	PGE1	1900325595	H	PT26866	2700271652	51001983732019		5/16/2019
1047761	2320000	1900067839	RI	1	-59,800.32	1	2019	31	PT62	Y	1/28/2019	PGE1	1900067839	H	PT26873	2700068769	51000410162019	20190128	1/28/2019
1047761	2320000	1900202921	RI	1	-298,997.80	3	2019	31	PT35	Y	3/25/2019	PGE1	1900202921	H	PT26890	2700112014	51001195532019		3/25/2019
1047761	2320000	1900170674	RI	1	-49,518.29	3	2019	31	PT35	Y	3/12/2019	PGE1	1900170674	H	PT26891	2700112014	51000998632019		3/12/2019
1047761	2320000	1900110777	RI	1	-94,271.84	2	2019	31	PT35	Y	2/19/2019	PGE1	1900110777	H	PT26892	2700152886	51000656672019	20190219	2/19/2019
1047761	2320000	1900086178	RI	1	-209,827.00	2	2019	31	PT35	Y	2/6/2019	PGE1	1900086178	H	PT26893	2700179784	51000493312019	20190206	2/6/2019
1047761	2320000	1900170401	RI	1	-149,926.50	3	2019	31	PT35	Y	3/12/2019	PGE1	1900170401	H	PT26894	2700207541	51001000012019		3/12/2019
1037864	2320000	1900170495	RN	1	-1,806.45	3	2019	31	PT35	Y	3/12/2019	PGE1	1900170495	H	PT26900	2700081198	51001001782019		3/12/2019
1047761	2320000	1900133755	RI	1	-55,715.63	2	2019	31	PT35	Y	2/26/2019	PGE1	1900133755	H	PT26901	2700133285	51000777082019	20190226	2/26/2019
1047761	2320000	1900338647	RI	1	-14,975.92	5	2019	31	PT35	Y	5/20/2019	PGE1	1900338647	H	PT26903	2700271652	51002042422019		5/20/2019
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1047761	2320000	1900351254	RI	1	-1,587.61	5	2019	31	PT35	Y	5/23/2019	PGE1	1900351254	H	PT26905	2700271652	51002104792019		5/23/2019
1047761	2320000	1900439008	RC	1	134,349.47	6	2019	21	PT10	Y	6/27/2019	PGE1	1900439008	S	PT26908CR	2501574093	51002605852019		6/27/2019
1047761	2320000	1900078872	RC	1	3,940.93	2	2019	21	PT10	Y	2/5/2019	PGE1	1900078872	S	PT26909	2501573374	51000476582019	20190205	2/5/2019
1047761	2320000	1900437599	RC	1	221,230.16	6	2019	21	PT10	Y	6/26/2019	PGE1	1900437599	S	PT26910CR	2501573613	51002596432019		6/26/2019
1047761	2320000	1900109354	RI	1	-129,158.26	2	2019	31	PT35	Y	2/15/2019	PGE1	1900109354	H	PT26925AB	2700064772	51000641002019	20190215	2/15/2019
1047761	2320000	1900109355	RI	1	-11,897.10	2	2019	31	PT35	Y	2/15/2019	PGE1	1900109355	H	PT26926	2700064772	51000641012019	20190215	2/15/2019
1047761	2320000	1900109356	RI	1	-104,225.58	2	2019	31	PT35	Y	2/15/2019	PGE1	1900109356	H	PT26927AB	2700064772	51000641022019	20190215	2/15/2019
1047761	2320000	1900109358	RI	1	-122,443.35	2	2019	31	PT35	Y	2/15/2019	PGE1	1900109358	H	PT26928	2700064772	51000641042019	20190215	2/15/2019
1047761	2320000	1900109360	RI	1	-92,952.61	2	2019	31	PT35	Y	2/15/2019	PGE1	1900109360	H	PT26929	2700064772	51000641062019	20190215	2/15/2019
1047761	2320000	1900109365	RI	1	-42,433.16	2	2019	31	PT35	Y	2/15/2019	PGE1	1900109365	H	PT26930	2700064772	51000641112019	20190215	2/15/2019
1047761	2320000	1900109370	RI	1	-142,586.67	2	2019	31	PT35	Y	2/15/2019	PGE1	1900109370	H	PT26931	2700064772	51000641162019	20190215	2/15/2019
1047761	2320000	1900109366	RI	1	-60,312.08	2	2019	31	PT35	Y	2/15/2019	PGE1	1900109366	H	PT26932	2700064772	51000641122019	20190215	2/15/2019
1047761	2320000	1900109367	RI	1	-9,256.00	2	2019	31	PT35	Y	2/15/2019	PGE1	1900109367	H	PT26933AB	2700064772	51000641132019	20190215	2/15/2019
1047761	2320000	1900109371	RI	1	-19,165.32	2	2019	31	PT35	Y	2/15/2019	PGE1	1900109371	H	PT26934	2700064772	51000641172019	20190215	2/15/2019
1047761	2320000	1900109375	RI	1	-29,884.71	2	2019	31	PT35	Y	2/15/2019	PGE1	1900109375	H	PT26935	2700064772	51000641212019	20190215	2/15/2019
1047761	2320000	1900109373	RI	1	-57,936.99	2	2019	31	PT35	Y	2/15/2019	PGE1	1900109373	H	PT26936	2700064772	51000		



Vendor	G/L Account	Document Number	Document type	Line item	Amount in local currency	Posting period	Fiscal Year	Posting Key	Terms of Payment	Payment Block	Posting Date	Company Code	Invoice reference	Debit/Credit ind	Reference	Assignment	Object key	Document Header Text	Entry Date
1047761	2320000	1900128393	RI	1	-126,304.06	2	2019	31	PT35	Y	2/26/2019	PGE1	1900128393	H	PT26985	2700133285	51000772562019	20190226	2/26/2019
1047761	2320000	1900225767	RI	1	-118,014.32	4	2019	31	PT35	Y	4/4/2019	PGE1	1900225767	H	PT26988	2700133285	51001337892019		4/4/2019
1047761	2320000	1900300698	RI	1	-112,791.72	5	2019	31	PT35	Y	5/6/2019	PGE1	1900300698	H	PT26987	2700133285	51001808282019		5/6/2019
1047761	2320000	1900225773	RI	1	-54,387.64	4	2019	31	PT35	Y	4/4/2019	PGE1	1900225773	H	PT26988	2700133285	51001338852019		4/4/2019
1047761	2320000	1900338658	RI	1	-2,817.50	5	2019	31	PT35	Y	5/20/2019	PGE1	1900338658	H	PT26990	2700271652	51002042532019		5/20/2019
1047761	2320000	1900327129	RI	1	-51,970.86	5	2019	31	PT35	Y	5/16/2019	PGE1	1900327129	H	PT26991	2700271652	51001990192019		5/16/2019
1047761	2320000	1900094711	RI	1	-35,886.92	2	2019	31	PT62	Y	2/13/2019	PGE1	1900094711	H	PT26993	2700095871	51000602662019	20190213	2/13/2019
1047761	2320000	1900155089	RI	1	-6,993.20	3	2019	31	PT62	Y	3/5/2019	PGE1	1900155089	H	PT27005	2700211653	51000904342019	20190305	3/5/2019
1047761	2320000	1900110184	RI	1	-2,499.11	2	2019	31	PT62	Y	2/18/2019	PGE1	1900110184	H	PT27011	2700188439	51000647842019	20190218	2/18/2019
1047761	2320000	1900110188	RI	1	-1,296.97	2	2019	31	PT10	Y	2/18/2019	PGE1	1900110188	H	PT27012	2700229932	51000647882019	20190218	2/18/2019
1047761	2320000	1900275374	RI	1	-14,287.88	4	2019	31	PT35	Y	4/24/2019	PGE1	1900275374	H	PT27032	2700155202	51001645602019		4/24/2019
1047761	2320000	1900199238	RI	1	-105,962.20	3	2019	31	PT35	Y	3/27/2019	PGE1	1900199238	H	PT27033	2700155202	51001237082019		3/27/2019
1047761	2320000	1900137161	RI	1	-17,974.77	2	2019	31	PT10	Y	2/27/2019	PGE1	1900137161	H	PT27062	2700235125	51000804692019	20190227	2/27/2019
1047761	2320000	1900137153	RI	1	-19,509.65	2	2019	31	PT10	Y	2/27/2019	PGE1	1900137153	H	PT27063	2700234931	51000804612019	20190227	2/27/2019
1047761	2320000	1900338075	RI	1	-111,258.28	5	2019	31	PT10	Y	5/20/2019	PGE1	1900338075	H	PT27065	2700235646	51002042912019		5/20/2019
1047761	2320000	1900138516	RI	1	-46,565.30	2	2019	31	PT10	Y	2/27/2019	PGE1	1900138516	H	PT27068	2700235288	51000814842019	20190227	2/27/2019
1047761	2320000	1900138519	RI	1	-21,636.05	2	2019	31	PT10	Y	2/27/2019	PGE1	1900138519	H	PT27067	2700235354	51000814872019	20190227	2/27/2019
1047761	2320000	1900141608	RI	1	-67,090.76	2	2019	31	PT62	Y	2/28/2019	PGE1	1900141608	H	PT27068	2700124183	51000835412019	20190228	2/28/2019
1047761	2320000	1900138526	RI	1	-16,686.19	2	2019	31	PT62	Y	2/27/2019	PGE1	1900138526	H	PT27069	2700134554	51000815442019	20190227	2/27/2019
1047761	2320000	1900138219	RI	1	-1,820.26	2	2019	31	PT62	Y	2/27/2019	PGE1	1900138219	H	PT27070	2700135747	51000815152019	20190227	2/27/2019
1037864	2320000	1900170682	RI	1	-1,227,890.00	3	2019	31	PT00	Y	3/12/2019	PGE1	1900170682	H	PT27075	2700053968	51000999712019		3/12/2019
1037864	2320000	1900170420	RI	1	-26,700.85	3	2019	31	PT00	Y	3/12/2019	PGE1	1900170420	H	PT27076	2700053968	51001000202019		3/12/2019
1047761	2320000	1900434888	RI	1	-861.00	6	2019	31	PT10	Y	6/26/2019	PGE1	1900434888	H	PT27078	2700133285	51002583222019		6/26/2019
1047761	2320000	1900339235	RI	1	-22,590.25	5	2019	31	PT35	Y	5/20/2019	PGE1	1900339235	H	PT27079	2700271652	51002031732019		5/20/2019
1047761	2320000	1900339237	RI	1	-55,317.02	5	2019	31	PT35	Y	5/20/2019	PGE1	1900339237	H	PT27080	2700271652	51002031752019		5/20/2019
1047761	2320000	1900339240	RI	1	-8,300.00	5	2019	31	PT35	Y	5/20/2019	PGE1	1900339240	H	PT27081	2700271652	51002031782019		5/20/2019
1047761	2320000	1900340015	RI	1	-1,956.15	5	2019	31	PT35	Y	5/20/2019	PGE1	1900340015	H	PT27082	2700271652	51002029852019		5/20/2019
1047761	2320000	1900340017	RI	1	-10,035.55	5	2019	31	PT35	Y	5/20/2019	PGE1	1900340017	H	PT27083	2700271652	51002029872019		5/20/2019
1047761	2320000	1900147873	RI	1	-3,649.76	3	2019	31	PT62	Y	3/4/2019	PGE1	1900147873	H	PT27094	2700139950	51000890242019	20190304	3/4/2019
1047761	2320000	1900352895	RI	1	-2,143.24	5	2019	31	PT10	Y	5/24/2019	PGE1	1900352895	H	PT27115	2700261184	51002117702019		5/24/2019
1047761	2320000	1900196176	RI	1	-37,960.82	3	2019	31	PT35	Y	3/22/2019	PGE1	1900196176	H	PT27128	2700064772	51001163022019		3/22/2019
1047761	2320000	1900196184	RI	1	-75,538.07	3	2019	31	PT35	Y	3/22/2019	PGE1	1900196184	H	PT27129	2700064772	51001163102019		3/22/2019
1047761	2320000	1900181295	RI	1	-86,202.24	3	2019	31	PT35	Y	3/22/2019	PGE1	1900181295	H	PT27130	2700064772	51001163202019		3/22/2019
1047761	2320000	1900181305	RI	1	-136,813.67	3	2019	31	PT35	Y	3/22/2019	PGE1	1900181305	H	PT27131	2700064772	51001163302019		3/22/2019
1047761	2320000	1900181315	RI	1	-14,315.70	3	2019	31	PT35	Y	3/22/2019	PGE1	1900181315	H	PT27132	2700064772	51001163402019		3/22/2019
1047761	2320000	1900181310	RI	1	-267,416.78	3	2019	31	PT35	Y	3/22/2019	PGE1	1900181310	H	PT27133	2700064772	51001163352019		3/22/2019
1047761	2320000	1900181324	RI	1	-1,137.94	3	2019	31	PT35	Y	3/22/2019	PGE1	1900181324	H	PT27134	2700064772	51001163492019		3/22/2019
1047761	2320000	1900195278	RI	1	-14,877.95	3	2019	31	PT35	Y	3/22/2019	PGE1	1900195278	H	PT27135	2700064772	51001162892019		3/22/2019
1047761	2320000	1900195280	RI	1	-6,100.00	3	2019	31	PT35	Y	3/22/2019	PGE1	1900195280	H	PT27136	2700064772	51001163612019		3/22/2019
1047761	2320000	1900196192	RI	1	-186,535.52	3	2019	31	PT35	Y	3/22/2019	PGE1	1900196192	H	PT27137	2700064772	51001163182019		3/22/2019
1047761	2320000	1900196190	RI	1	-192,890.78	3	2019	31	PT35	Y	3/22/2019	PGE1	1900196190	H	PT27138	2700064772	51001163162019		3/22/2019
1047761	2320000	1900196194	RI	1	-102,107.23	3	2019	31	PT35	Y	3/22/2019	PGE1	1900196194	H	PT27139	2700064772	51001163702019		3/22/2019
1047761	2320000	1900195302	RI	1	-29,587.69	3	2019	31	PT35	Y	3/22/2019	PGE1	1900195302	H	PT27140	2700064772	51001163932019		3/22/2019
1047761	2320000	1900195310	RI	1	-122,216.35	3	2019	31	PT35	Y	3/22/2019	PGE1	1900195310	H	PT27141	2700064772	51001164012019		3/22/2019
1047761	2320000	1900195315	RI	1	-83,274.19	3	2019	31	PT35	Y	3/22/2019	PGE1	1900195315	H	PT27143	2700064772	51001164062019		3/22/2019
1047761	2320000	1900195327	RI	1	-5,000.00	3	2019	31	PT35	Y	3/22/2019	PGE1	1900195327	H	PT27144	2700064772	51001164182019		3/22/2019
1047761	2320000	1900195328	RI	1	-305,179.85	3	2019	31	PT35	Y	3/22/2019	PGE1	1900195328	H	PT27145	2700064772	51001164192019		3/22/2019
1047761	2320000	1900195339	RI	1	-77,860.38	3	2019	31	PT35	Y	3/22/2019	PGE1	1900195339	H	PT27146	2700064772	51001164302019		3/22/2019
1047761	2320000	1900195335	RI	1	-11,439.18	3	2019	31	PT35	Y	3/22/2019	PGE1	1900195335	H	PT27147	2700064772	51001164262019		3/22/2019
1047761	2320000	1900170893	RI	1	-5,020.75	3	2019	31	PT62	Y	3/12/2019	PGE1	1900170893	H	PT27152	2700188439	51001003522019		3/12/2019
1047761	2320000	1900222766	RI	1	-79,168.00	4	2019	31	PT35	Y	4/3/2019	PGE1	1900222766	H	PT27153A	2700121755	51001320282019		4/3/2019
1047761	2320000	1900222775	RI	1	-111,518.38	4	2019	31	PT35	Y	4/3/2019	PGE1	1900222775	H	PT27153B	2700204448	51001320372019		4/3/2019
1047761	2320000	1900484024	RI	1	-64,751.06	7	2019	31	PT35	Y	7/17/2019	PGE1	1900484024	H	PT27154R	2700152886	51002870362019		7/17/2019
1047761	2320000	1900245880	RI	1	-118,243.28	4	2019	31	PT35	Y	4/12/2019	PGE1	1900245880	H	PT27155	2700112014	51001477242019		4/12/2019
1047761	2320000	1900418649	RI	1	-58,130.71	6	2019	31	PT35	Y	6/19/2019	PGE1	1900418649	H	PT27156	2700179784	51002477782019		6/19/2019
1047761	2320000	1900200554	RI	1	-24,538.93	3	2019	31	PT10	Y	3/25/2019	PGE1	1900200554	H	PT27162	2700178628	51001193942019		3/25/2019
1047761	2320000	1900419893	RI	1	-126,865.68	6	2019	31	PT35	Y	6/19/2019	PGE1	1900419893	H	PT27163	2700109572	51002493372019		6/19/2019
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1047761	2320000	1900359277	RI	1	-7,884.40	5	2019	31	PT62	Y	5/28/2019	PGE1	1900359277	H	PT27202	2700264157	51002145632019		5/28/2019
1047761	2320000	1900202626	RI	1	-20,837.44	3	2019	31	PT35	Y	3/25/2019	PGE1	1900202626	H	PT27207	2700187186	51001189912019		3/25/2019
1047761	2320000	1900189324	RI	1	-383,787.45	3	2019	31	PT10	Y	3/20/2019	PGE1	1900189324	H	PT27231	2700245627	51001125802019		3/20/2019
1047761	2320000	1900218794	RI	1	-35,374.62	4	2019	31	PT10	Y	4/2/2019	PGE1	1900218794	H	PT27261	2700251988	51001303792019		4/2/2019
1047761	2320000	1900396841	RI	1	-421,728.28	6	2019	31	PT10	Y	6/14/2019	PGE1	1900396841	H	PT27274AB	2700207541	51002418642019		6/14/2019
1047761	2320000	1900331792	RI	1	-54,134.23	5	2019	31	PT35	Y	5/16/2019	PGE1	1900331792	H	PT27278AB	2700156488	51002003302019		5/16/2019
1047761	2320000	1900277913	RI	1	-19,097.95	4	2019	31	PT35	Y	4/24/2019	PGE1	1900277913	H	PT27283	2700064772	51001656752019		4/24/2019
1047761	2320000	1900277916	RI	1	-75,567.72	4	2019	31	PT35	Y	4/24/2019	PGE1	1900277916	H	PT27284	2700064772	51001656782019		4/24/2019
1047761	2320000	1900277921	RI	1	-73,143.94	4	2019	31	PT35	Y	4/24/2019	PGE1	1900277921	H	PT27285	2700064772	51001656832019		4/24/2019
1047761	2320000	1900277926	RI	1	-197,549.37	4	2019	31	PT35	Y	4/24/2019	PGE1	1900277926	H	PT27286	2700064772	51001656882019		4/24/2019
1047761	2320000	1900277925	RI	1	-37,821.91	4	2019	31	PT35	Y	4/24/2019	PGE1	1900277925	H	PT27287	2700064772	51001656872019		4/24/2019
1047761	2320000	1900277198	RI	1	-14,575.32	4	2019	31	PT35	Y	4/24/2019	PGE1	1900277198	H	PT27288	2700064772	51001655242019		4/24/2019
1047761	2320000	1900277205	RI	1	-106,818.45	4	2019	31	PT35	Y	4/24/2019	PGE1	1900277205	H	PT27289	2700064772	51001657112019		4/24/2019
1047761	2320000	1900277213	RI	1	-26,962.82	4	2019	31	PT35	Y	4/24/2019	PGE1	1900277213	H	PT27290	2700064772	51001657192019		4/24/2019
1047761	2320000	1900277218	RI	1	-25,195.22	4	2019	31	PT35	Y	4/24/2019	PGE1	1900277218	H	PT27291	2700064772	51001657242019		4/24/2019
1047761	2320000	1900335300	RI	1	-45,074.67	5	2019	31	PT35	Y	5/17/2019	PGE1	1900335300	H	PT27292	2700064772	51002022032019		5/17/2019
1047761	2320000	1900277219	RI	1	-8,705.30	4	2019	31	PT35	Y	4/24/2019	PGE1	1900277219	H	PT27293	2700064772	51001657252019		4/24/2019
1047761	2320000	1900277225	RI	1	-5,948.56	4	2019	31	PT35	Y	4/24/2019	PGE1	1900277225	H	PT27294	2700064772	51001657312019		4/24/2019
1047761	2320000	1900277226	RI	1	-125,272.93	4	2019	31	PT35	Y	4/24/2019	PGE1	1900277226	H	PT27296	2700064772	51001657322019		4/24/2019
1047761	2320000	1900277228	RI	1	-13,604.82	4	2019	31	PT35	Y	4/24/2019	PGE1	1900277228	H	PT27297	2700064772	51001657342019		4/24/2019
1047761	2320000	1900277944	RI	1	-45,710.75	4	2019	31	PT35	Y	4/24/2019	PGE1	1900277944	H	PT27298	2700064772	51001657462019		4/24/2019
1047761	2320000	1900278031	RI	1	-7,829.00	4	2019	31	PT35	Y	4/24/2019	PGE1	1900278031	H	PT27299	2700064772	51001658332019		4/24/2019
1047761	2320000	1900225139	RI	1	-179,563.43	4	2019	31	PT62	Y	4/5/2019	PGE1	1900225139	H	PT27305	2700096999	51001374242019		4/5/2019
1047761	2320000	1900437539	RC	1	23,662.28	6	2019	21	PT10	Y	6/26/2019	PGE1	1900437539	S	PT27311CR	2501536672	51002595742019		6/26/2019
1047761	2320000	1900239850	RI	1	-2,670.50	4	2019	31	PT62	Y	4/9/2019	PGE1	1900239850	H	PT27315	2700124183	51001422042019		4/9/2019
1047761	2320000	1900634680	RC	1	29,954.46	9	2019	21	PT10	Y	9/10/2019	PGE1	1900634680	S	PT27372	2501622913	51003684072019		9/10/2019
1047761	2320000	1900427861	RC	1	97,671.04	6	2019	21	PT10	Y	6/26/2019	PGE1	1900427861	S	PT27376CR	2700134616	51002595802019		6/26/2019
1047761	2320000	1900437565	RC	1	33,740.44	6	2019	21	PT10	Y	6/26/2019	PGE1	1900437565	S	PT27377CR	2501618597	51002596172019		6/26/2019
1047761	2320000	1900265560	RI	1	-95,576.82	4	2019	31	PT62	Y	4/19/2019	PGE1	1900265560	H	PT27378	2700188142	51001588562019		4/19/2019
1047761	2320000	1900362767	RI	1	-9,399.05	5	2019	31	PT10	Y	5/29/2019	PGE1	1900362767	H	PT27452	2700261184	51002168622019		5/29/2019
1047761	2320000	1900362770	RI	1	-34,557.63	5	2019	31	PT10	Y	5/29/2019	PGE1	1900362770	H	PT27453	2700261184	51002168632019		5/29/2019
1047761	2320000	1900335318	RI	1	-37,202.18	5	2019	31	PT35	Y	5/17/2019	PGE1	1900335318	H	PT27470	2700064772	51002022212019		5/17/2019
1047761	2320000	1900335314	RI	1	-229,548.80	5	2019	31	PT35	Y	5/17/2019	PGE1	1900335314	H	PT27471	2700064772	51002022172019		5/17/2019
1047761	2320000	1900335341	RI	1	-27,364.96	5	2019	31	PT35	Y	5/17/2019	PGE1	1900335341	H	PT27474	2700064772	51002022442019		5/17/2019
1047761	2320000	1900336312	RI	1	-17,268.37	5	2019	31	PT35	Y	5/17/2019	PGE1	1900336312	H	PT27475	2700064772	51002024942019		5/17/2019
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1047761	2320000	1900335348	RI	1	-5,490.62	5	2019	31	PT35	Y	5/17/2019	PGE1	1900335348	H	PT27477	2700064772	51002022612019		5/17/2019
1047761	2320000	1900335351	RI	1	-5,525.99	5	2019	31	PT35	Y	5/17/2019	PGE1	1900335351	H	PT27478	2700064772	51002022642019		5/17/2019
1047761	2320000	1900334021	RI	1	-140,413.03	5	2019	31	PT35	Y	5/17/2019	PGE1	1900334021	H	PT27479	2700064772	51002017692019		5/17/2019
1047761	2320000	1900335361	RI	1	-94,548.94	5	2019	31	PT35	Y	5/17/2019	PGE1	1900335361	H	PT27480	2700064772	51002022742019		5/17/2019
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1047761	2320000	1900331777	RI	1	-59,784.72	5	2019	31	PT35	Y	5/16/2019	PGE1	1900331777	H	PT27515	2501579665	51002003192019		5/16/2019
1047761	2320000	1900349048	RC	1	4,791.69	5	2019	21	PT10	Y	5/22/2019	PGE1	1900349048	S	PT27517	2501579666	51002090712019		5/22/2019
1047761	2320000	1900365345	RI	1	-38,304.30	5	2019	31	PT62	Y	5/30/2019	PGE1	1900365345	H	PT27585	2700135747	51002184872019		5/30/2019
1047761	2320000	1900401406	RI	1	-59,030.96	6	2019	31	PT35	Y	6/13/2019	PGE1	1900401406	H	PT27640	2700064772	51002404102019		6/13/2019
1047761	2320000	1900401410	RI	1	-108,352.22	6	2019	31	PT35	Y	6/13/2019	PGE1	1900401410	H	PT27641	2700064772	51002404142019		6/13/2019
1047761	2320000	1900401415	RI	1	-3,000.00	6	2019	31	PT35	Y	6/13/2019	PGE1	1900401415	H	PT27642	2700064772	51002404192019		6/13/2019
1047761	2320000	1900401419	RI	1	-12,566.67	6	2019	31	PT35	Y	6/13/2019	PGE1	1900401419	H	PT27643	2700064772	51002404232019		6/13/2019
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1047761	2320000	1900401437	RI	1	-1,845.00	6	2019	31	PT35	Y	6/13/2019	PGE1	1900401437	H	PT27645	2700064772	51002404412019		6/13/2019
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1047761	2320000	1900397495	RI	1	-6,981.52	6	2019	31	PT62	Y	6/12/2019	PGE1	1900397495	H	PT27683	2700111303	51002371692019		6/12/2019
1047761	2320000	1900394861	RI	1	-20,250.58	6	2019	31	PT62	Y	6/11/2019	PGE1	1900394861	H	PT27684	2700095871	51002359982019		6/11/2019
1047761	2320000	1900399905	RC	1	9.00	6	2019	21	PT10	Y	6/12/2019	PGE1	1900399905	S	PT27683	2501622122	51002363982019		6/12/2019
1047761	2320000	1900463505	RI	1	-201,845.73	7	2019	31	PT35	Y	7/9/2019	PGE1	1900463505	H	PT27696AB	2700130052	51002748352019		7/9/2019
1047761	2320000	1900419315	RC	1	30,679.34	6	2019	21	PT10	Y	6/19/2019	PGE1	1900419315	S	PT27700	2700139950	51002485522019		6/19/2019
1047761	2320000	1900409798	RI	1	-9,094.40	6	2019	31	PT62	Y	6/18/2019	PGE1	1900409798	H	PT27720	2700211653	51002469792019		6/18/2019
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Vendor	G/L Account	Document Number	Document type	Line item	Amount in local currency	Posting period	Fiscal Year	Posting Key	Terms of Payment	Payment Block	Posting Date	Company Code	Invoice reference	Debit/Credit ind	Reference	Assignment	Object key	Document Header Text	Entry Date
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1047761	2320000	1900566458	RI	1	-8,935.35	8	2019	31	PT35	Y	8/16/2019	PGE1	1900566458	H	PT27963	2700064772	51003346442019		8/16/2019
1047761	2320000	1900568100	RI	1	-2,843.76	8	2019	31	PT35	Y	8/16/2019	PGE1	1900568100	H	PT27965	2700064772	51003345392019		8/16/2019
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1047761	2320000	1900568131	RC	1	9,876.96	8	2019	21	PT10	Y	8/16/2019	PGE1	1900568131	S	PT28077	2700188439	51003345802019		8/16/2019
1047761	2320000	1900568120	RI	1	-3,198.77	8	2019	31	PT62	Y	8/16/2019	PGE1	1900568120	H	PT28078	2700316404	51003345592019		8/16/2019
1047761	2320000	1900591774	RI	1	-99,601.98	8	2019	31	PT10	9	8/26/2019	PGE1	1900591774	H	PT28138	2700321191	51003476342019		8/26/2019
1047761	2320000	1900593441	RI	1	-53,608.33	8	2019	31	PT62	Y	8/29/2019	PGE1	1900593441	H	PT28170	2700149300	51003529922019		8/29/2019
1047761	2320000	1900621436	RC	1	32,660.56	9	2019	21	PT10	Y	9/5/2019	PGE1	1900621436	S	PT28195	2700144205	51003621382019		9/5/2019
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1047761	2320000	1900622018	RC	1	33,796.59	9	2019	21	PT10	Y	9/5/2019	PGE1	1900622018	S	PT28204	2700134554	51003630362019		9/5/2019
1047761	2320000	1900648810	RC	1	6,364.03	9	2019	21	PT10	Y	9/19/2019	PGE1	1900648810	S	PT28205	2700174653	51003837292019		9/19/2019
1047761	2320000	1900636076	RC	1	87.65	9	2019	21	PT10	Y	9/10/2019	PGE1	1900636076	S	PT28225	2700188142	51003690742019		9/10/2019
1047761	2320000	1900676369	RI	1	-120,499.79	9	2019	31	PT62	Y	9/25/2019	PGE1	1900676369	H	PT28248	2700283662	51003938942019		9/25/2019
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1047761	2320000	1900677293	RI	1	-5,948.55	9	2019	31	PT35	Y	9/26/2019	PGE1	1900677293	H	PT28263	2700064772	51003946022019		9/26/2019
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1047761	2320000	1900647367	RI	1	-22,566.39	9	2019	31	PT62	Y	9/16/2019	PGE1	1900647367	H	PT28280	2700205396	51003785032019		9/16/2019
1047761	2320000	1900677443	RI	1	-55,348.70	9	2019	31	PT62	Y	9/26/2019	PGE1	1900677443	H	PT28299	2501574093	51003948202019		9/26/2019
1047761	2320000	1900661251	RC	1	30,710.23	9	2019	21	PT10	Y	9/19/2019	PGE1	1900661251	S	PT28321	2700144205	51003845072019		9/19/2019
1047761	2320000	1900648855	RI	1	-33,500.03	9	2019	31	PT62	Y	9/19/2019	PGE1	1900648855	H	PT28328	2700144205	51003843042019		9/19/2019
1047761	2320000	1900661285	RC	1	9,247.07	9	2019	21	PT10	Y	9/19/2019	PGE1	1900661285	S	PT28329	2700135747	51003846112019		9/19/2019
1047761	2320000	1900661310	RC	1	23,148.55	9	2019	21	PT10	Y	9/19/2019	PGE1	1900661310	S	PT28330	2700174653	51003846362019		9/19/2019
1047761	2320000	1900661313	RC	1	16,928.07	9	2019	21	PT10	Y	9/19/2019	PGE1	1900661313	S	PT28331	2501635947	51003846392019		9/19/2019
1047761	2320000	1900669632	RC	1	21,250.60	9	2019	21	PT10	Y	9/23/2019	PGE1	1900669632	S	PT28332R	2501633509	5100389662019		9/23/2019
1047761	2320000	1900661325	RC	1	72,699.09	9	2019	21	PT10	Y	9/19/2019	PGE1	1900661325	S	PT28333	2501630106	51003846512019		9/19/2019
1047761	2320000	1900017863	RI	1	-4,777.50	1	2019	31	Y	Y	1/8/2019	PGE1	1900017863	H	SF-18160	2700056362	51000080002019	20190108	1/8/2019
1047761	2320000	1900016522	RI	1	-40,186.97	1	2019	31	Y	Y	1/8/2019	PGE1	1900016522	H	SF-18170	2700175152	51000078952019	20190108	1/8/2019
1047761	2320000	1900054342	RI	1	-170,226.14	1	2019	31	Y	Y	1/23/2019	PGE1	1900054342	H	SF-18186	2700175152	51000341862019	20190123	1/23/2019
1047761	2320000	1900017850	RI	1	-80,618.42	1	2019	31	Y	Y	1/8/2019	PGE1	1900017850	H	SF-18206	2700167303	51000079872019	20190109	1/8/2019
1047761	2320000	1900017856	RI	1	-27,347.70	1	2019	31	Y	Y	1/8/2019	PGE1	1900017856	H	SF-18242	2700167303	51000079932019	20190110	1/8/2019
1047761	2320000	1900017851	RI	1	-63,457.26	1	2019	31	Y	Y	1/8/2019	PGE1	1900017851	H	SF-18243	2700167303	51000079882019	20190109	1/8/2019
1047761	2320000	1900054346	RI	1	-123,953.98	1	2019	31	Y	Y	1/23/2019	PGE1	1900054346	H	SF-18244	2700175152	51000342102019	20190123	1/23/2019
1047761	2320000	1900054348	RI	1	-40,505.80	1	2019	31	Y	Y	1/23/2019	PGE1	1900054348	H	SF-18245	2700175152	51000342122019	20190123	1/23/2019
1047761	2320000	1900054343	RI	1	-58,332.23	1	2019	31	Y	Y	1/23/2019	PGE1	1900054343	H	SF-18246	2700175152	51000341872019	20190123	1/23/2019
1047761	2320000	1900054345	RI	1	-23,521.88	1	2019	31	Y	Y	1/23/2019	PGE1	1900054345	H	SF-18247	2700175152	51000341892019	20190123	1/23/2019
1047761	2320000	1900296998	RI	1	-67,366.05	5	2019	31	Y	Y	5/3/2019	PGE1	1900296998	H	SF-18248	2700175152	51001786742019		5/3/2019
1047761	2320000	1900054352	RI	1	-16,507.63	1	2019	31	Y	Y	1/23/2019	PGE1	1900054352	H	SF-18249	2700175152	51000342162019	20190123	1/23/2019
1047761	2320000	1900055310	RI	1	-88,391.00	1	2019	31	Y	Y	1/23/2019	PGE1	1900055310	H	SF-18266	2700167303	51000342002019	20190123	1/23/2019
1047761	2320000	1900098993	RI	1	-142,537.18	2	2019	31	Y	Y	2/12/2019	PGE1	1900098993	H	SF-18267	2700175152	51000569222019	20190212	2/12/2019
1047761	2320000	1900054353	RI	1	-8,003.94	1	2019	31	Y	Y	1/23/2019	PGE1	1900054353	H	SF-18268	2700175152	51000342172019	20190123	1/23/2019
1047761	2320000	1900018001	RI	1	-1,329.86	1	2019	31	Y	Y	1/8/2019	PGE1	1900018001	H	SF-18269	2700056362	51000080142019	20190109	1/8/2019
1047761	2320000	1900015995	RI	1	-4,730.00	1	2019	31	Y	Y	1/8/2019	PGE1	1900015995	H	SF-18270	2700056362	51000079782019	20190109	1/8/2019
1047761	2320000	1900018006	RI	1	-367.58	1	2019	31	Y	Y	1/8/2019	PGE1	1900018006	H	SF-18271	2700056362	51000080192019	20190109	1/8/2019
1047761	2320000	1900055309	RI	1	-5,460.00	1	2019	31	Y	Y	1/23/2019	PGE1	1900055309	H	SF-18280	2700056362	51000341992019	20190123	1/23/2019
1047761	2320000	1900054376	RI	1	-1,365.00	1	2019	31	Y	Y	1/23/2019	PGE1	1900054376	H	SF-18345	2700056362	51000342602019	20190123	1/23/2019
1047761	2320000	1900019174	RI	1	-42,325.00	1	2019	31	Y	Y	1/8/2019	PGE1	1900019174	H	SF-18355	2700056362	51000097982019	20190115	1/8/2019
1047761	2320000	1900054366	RI	1	-111,016.34	1	2019	31	Y	Y	1/23/2019	PGE1	1900054366	H	SF-18382	2700175152	51000342502019	20190123	1/23/2019
1047761	2320000	1900054368	RI	1	-29,331.12	1	2019	31	Y	Y	1/23/2019	PGE1	1900054368	H	SF-18383	2700175152	51000342522019	20190123	1/23/2019
1047761	2320000	1900063051	RI	1	-85,353.36	1	2019	31	Y	Y	1/25/2019	PGE1	1900063051	H	SF-18384	2700167303	51000388142019	20190125	1/25/2019
1047761	2320000	1900039037	RI	1	-2,500.00	1	2019	31	Y	Y	1/16/2019	PGE1	1900039037	H	SF-18385	2700053888	51000239672019	20190116	1/16/2019
1047761	2320000	1900054371	RI	1	-4,038.96	1	2019	31	Y	Y	1/23/2019	PGE1	1900054371	H	SF-18386	2700056362	51000342552019	20190123	1/23/2019
1047761	2320000	1900054372	RI	1	-2,218.80	1	2019	31	Y	Y	1/23/2019	PGE1	1900054372	H	SF-18387	2700056362	51000342562019	20190123	1/23/2019
1047761	2320000	1900054381	RI	1	-3,971.76	1	2019	31	Y	Y	1/23/2019	PGE1	1900054381	H	SF-18388	2700056362	51000342642019	20190123	1/23/2019
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Vendor	G/L Account	Document Number	Document type	Line item	Amount in local currency	Posting period	Fiscal Year	Posting Key	Terms of Payment	Payment Block	Posting Date	Company Code	Invoice reference	Debit/Credit ind	Reference	Assignment	Object key	Document Header Text	Entry Date
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1047761	2320000	1900108273	RI	1	-27,080.76	2	2019	31	PT35	Y	2/15/2019	PGE1	1900108273	H	SF-18468	2700175152	51000628352019	20190215	2/15/2019
1047761	2320000	1900127619	RI	1	-19,682.62	2	2019	31	PT35	Y	2/25/2019	PGE1	1900127619	H	SF-18469	2700175152	51000754192019	20190225	2/25/2019
1047761	2320000	1900063133	RI	1	-11,568.37	1	2019	31		Y	1/25/2019	PGE1	1900063133	H	SF-18470	2700167303	51000389532019	20190125	1/25/2019
1047761	2320000	1900063058	RI	1	-8,228.28	1	2019	31		Y	1/25/2019	PGE1	1900063058	H	SF-18471	2700167303	51000388212019	20190125	1/25/2019
1047761	2320000	1900182295	RI	1	-745.83	3	2019	31	PT35	Y	3/20/2019	PGE1	1900182295	H	SF-18472	2700175152	51001120552019		3/20/2019
1047761	2320000	1900247206	RI	1	-27,685.13	4	2019	31	PT35	Y	4/12/2019	PGE1	1900247206	H	SF-18473	2700175152	51001475722019		4/12/2019
1037864	2320000	1900054258	RI	1	-218,306.39	1	2019	31	PT00	Y	1/22/2019	PGE1	1900054258	H	SF-18474	2700209921	51000338622019	20190122	1/22/2019
1047761	2320000	1900038939	RI	1	-2,747.08	1	2019	31		Y	1/16/2019	PGE1	1900038939	H	SF-18476	2700086577	51000238652019	20190116	1/16/2019
1047761	2320000	1900059184	RI	1	-19,525.32	1	2019	31		Y	1/24/2019	PGE1	1900059184	H	SF-18477	2700086577	51000365632019	20190124	1/24/2019
1047761	2320000	1900170623	RI	1	-40,148.74	3	2019	31	PT35	Y	3/12/2019	PGE1	1900170623	H	SF-18478	2700240794	51000997022019		3/12/2019
1047761	2320000	1900054862	RI	1	-22,319.19	1	2019	31		Y	1/23/2019	PGE1	1900054862	H	SF-18479	2700169640	51000342942019	20190123	1/23/2019
1037864	2320000	1900038938	RI	1	-14,750.88	1	2019	31		Y	1/16/2019	PGE1	1900038938	H	SF-18481	2700089832	51000238642019	20190116	1/16/2019
1047761	2320000	1900067515	RI	1	-19,901.21	1	2019	31	PT35	Y	1/28/2019	PGE1	1900067515	H	SF-18482	2700134779	51000405552019	20190128	1/28/2019
1047761	2320000	1900038962	RI	1	-17,311.91	1	2019	31		Y	1/16/2019	PGE1	1900038962	H	SF-18483	2700152270	51000238682019	20190116	1/16/2019
1047761	2320000	1900038969	RI	1	-22,363.83	1	2019	31		Y	1/16/2019	PGE1	1900038969	H	SF-18484	2700086577	51000238952019	20190116	1/16/2019
1047761	2320000	1900064977	RI	1	-2,758.44	1	2019	31	PT35	Y	1/28/2019	PGE1	1900064977	H	SF-18491	2700122721	51000405182019	20190128	1/28/2019
1047761	2320000	1900054867	RI	1	-1,581.60	1	2019	31		Y	1/23/2019	PGE1	1900054867	H	SF-18492	2700152270	51000342992019	20190123	1/23/2019
1047761	2320000	1900095629	RI	1	-73,546.18	2	2019	31	PT35	Y	2/12/2019	PGE1	1900095629	H	SF-18493	2700167303	51000568992019	20190212	2/12/2019
1047761	2320000	1900106369	RI	1	-32,752.59	2	2019	31	PT35	Y	2/14/2019	PGE1	1900106369	H	SF-18494	2700129700	51000618462019	20190214	2/14/2019
1047761	2320000	1900079094	RI	1	-28,594.01	2	2019	31	PT35	Y	2/5/2019	PGE1	1900079094	H	SF-18495	2700129700	51000474632019	20190205	2/5/2019
1047761	2320000	1900128748	RI	1	-4,023.76	2	2019	31	PT35	Y	2/25/2019	PGE1	1900128748	H	SF-18498	2700056362	51000755562019	20190225	2/25/2019
1047761	2320000	1900128759	RI	1	-4,727.56	2	2019	31	PT35	Y	2/25/2019	PGE1	1900128759	H	SF-18499	2700056362	51000755672019	20190225	2/25/2019
1047761	2320000	1900128736	RI	1	-4,095.00	2	2019	31	PT35	Y	2/25/2019	PGE1	1900128736	H	SF-18508	2700056362	51000755442019	20190225	2/25/2019
1047761	2320000	1900128648	RI	1	-26,325.00	2	2019	31	PT35	Y	2/25/2019	PGE1	1900128648	H	SF-18514	2700056362	51000753762019	20190225	2/25/2019
1047761	2320000	1900127621	RI	1	-2,303.44	2	2019	31	PT35	Y	2/25/2019	PGE1	1900127621	H	SF-18529	2700056362	51000754312019	20190225	2/25/2019
1047761	2320000	1900189145	RI	1	-5,405.00	3	2019	31	PT35	Y	3/20/2019	PGE1	1900189145	H	SF-18537	2700056362	51001122812019		3/20/2019
1047761	2320000	1900102248	RI	1	-55,642.58	2	2019	31	PT35	Y	2/13/2019	PGE1	1900102248	H	SF-18568	2700167303	51000583262019	20190213	2/13/2019
1047761	2320000	1900198099	RI	1	-57,910.27	3	2019	31	PT35	Y	3/25/2019	PGE1	1900198099	H	SF-18569	2700175152	51001181462019		3/25/2019
1047761	2320000	1900079091	RI	1	-8,040.47	2	2019	31	PT35	Y	2/5/2019	PGE1	1900079091	H	SF-18596	2700152270	51000474602019	20190205	2/5/2019
1047761	2320000	1900189641	RI	1	-40,941.20	3	2019	31	PT35	Y	3/20/2019	PGE1	1900189641	H	SF-18597	2700167303	51001121232019		3/20/2019
1047761	2320000	1900079096	RI	1	-437.27	2	2019	31	PT35	Y	2/5/2019	PGE1	1900079096	H	SF-18598	2700191462	51000474652019	20190205	2/5/2019
1047761	2320000	1900106359	RI	1	-2,478.50	2	2019	31	PT35	Y	2/14/2019	PGE1	1900106359	H	SF-18599	2700215716	51000618362019	20190214	2/14/2019
1047761	2320000	1900101753	RI	1	-27,033.70	2	2019	31	PT35	Y	2/13/2019	PGE1	1900101753	H	SF-18600	2700229190	51000583462019	20190213	2/13/2019
1047761	2320000	1900079095	RI	1	-2,599.53	2	2019	31	PT35	Y	2/5/2019	PGE1	1900079095	H	SF-18601	2700219163	51000474642019	20190205	2/5/2019
1047761	2320000	1900106363	RI	1	-1,936.30	2	2019	31	PT35	Y	2/14/2019	PGE1	1900106363	H	SF-18609	2700215716	51000618402019	20190214	2/14/2019
1047761	2320000	1900224965	RI	1	-6,167.41	4	2019	31	PT35	Y	4/4/2019	PGE1	1900224965	H	SF-18618	2700167303	51001341512019		4/4/2019
1047761	2320000	1900119382	RI	1	-3,342.52	2	2019	31	PT35	Y	2/20/2019	PGE1	1900119382	H	SF-18620	2700222829	51000693232019	20190220	2/20/2019
1047761	2320000	1900189269	RI	1	-2,744.94	3	2019	31	PT35	Y	3/20/2019	PGE1	1900189269	H	SF-18660	2700167303	51001124352019		3/20/2019
1047761	2320000	1900231037	RI	1	-20,094.53	4	2019	31	PT35	Y	4/5/2019	PGE1	1900231037	H	SF-18661	2700167303	51001375532019		4/5/2019
1047761	2320000	1900250725	RI	1	-12,253.35	4	2019	31	PT35	Y	4/15/2019	PGE1	1900250725	H	SF-18663	2700175152	51001497532019		4/15/2019
1047761	2320000	1900263343	RI	1	-551.97	4	2019	31	PT35	Y	4/18/2019	PGE1	1900263343	H	SF-18725AB	2700175152	51001572172019		4/18/2019
1047761	2320000	1900282002	RI	1	-681.55	4	2019	31	PT35	Y	4/26/2019	PGE1	1900282002	H	SF-18834AB	2700167303	510016888812019		4/26/2019
1047761	2320000	1900451774	RI	1	-10,110.00	7	2019	31	PT35	Y	7/5/2019	PGE1	1900451774	H	SF-18971AB	2700087575	51002724142019		7/5/2019
TOTAL UNSECURED INVOICES					23,194,577.91														









# Electronic Proof of Claim\_\$THUI27386

Final Audit Report

2019-10-08

Created:	2019-10-08
By:	Prime Clerk E-Filing (efiling@primeclerk.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5rnPngyg4r02MAoPMAKjGT-mMZAakB4V

## "Electronic Proof of Claim\_\$THUI27386" History

-  Web Form created by Prime Clerk E-Filing (efiling@primeclerk.com)  
2019-10-08 - 11:50:41 PM GMT
-  Roger F. Friedman (rfriedman@rutan.com) uploaded the following supporting documents:
  -  Attachment  
2019-10-08 - 11:55:12 PM GMT
-  Web Form filled in by Roger F. Friedman (rfriedman@rutan.com)  
2019-10-08 - 11:55:12 PM GMT - IP address: 170.76.131.12
-  (User email address provided through API User-Agent: Mozilla/5.0 (Windows NT 10.0; WOW64; Trident/7.0; rv:11.0) like Gecko)  
2019-10-08 - 11:55:15 PM GMT - IP address: 170.76.131.12
-  Signed document emailed to Prime Clerk E-Filing (efiling@primeclerk.com) and Roger F. Friedman (rfriedman@rutan.com)  
2019-10-08 - 11:55:15 PM GMT



# EXHIBIT 3

# United States Bankruptcy Court, Northern District of California

Fill in this information to identify the case (Select only one Debtor per claim form):

☐ PG&E Corporation (19-30088)

☒ Pacific Gas and Electric Company (19-30089)

## Official Form 410

### Proof of Claim

04/16

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Unless an exception in the Bar Date Order applies to you, you should not use this form to submit a claim that arises out of or relates to the fires that occurred in Northern California prior to January 29, 2019.

#### Part 1: Identify the Claim

1. Who is the current creditor?	ARB, Inc. Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent? Rutan & Tucker, LLP c/o Roger F. Friedman 611 Anton Boulevard, Suite 1400 Costa Mesa, CA 92626	Where should payments to the creditor be sent? (if different)
	Contact phone 714-641-5100 Contact email rfriedman@rutan.com	Contact phone _____ Contact email _____
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____	Filed on _____ MM / DD / YYYY
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	

**Part 2: Give Information About the Claim as of the Date the Case Was Filed**

6. Do you have any number you use to identify the debtor?

☒ No

☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: \_\_\_\_\_

7. How much is the claim?

\$ 1,320,829.64 (see attached)

Does this amount include interest or other charges?

☒ No

☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim?

Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.

Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).

Limit disclosing information that is entitled to privacy, such as health care information.

See attached.

9. Is all or part of the claim secured?

☒ No

☐ Yes. The claim is secured by a lien on property.

**Nature of property:**

☐ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.

☐ Motor vehicle

☐ Other. Describe: \_\_\_\_\_

**Basis for perfection:** \_\_\_\_\_

Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

**Value of property:** \$ \_\_\_\_\_

**Amount of the claim that is secured:** \$ \_\_\_\_\_

**Amount of the claim that is unsecured:** \$ \_\_\_\_\_ (The sum of the secured and unsecured amounts should match the amount in line 7.)

**Amount necessary to cure any default as of the date of the petition:** \$ \_\_\_\_\_

**Annual Interest Rate** (when case was filed) \_\_\_\_\_ %

☐ Fixed

☐ Variable

10. Is this claim based on a lease?

☒ No

☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ \_\_\_\_\_

11. Is this claim subject to a right of setoff?

☒ No

☐ Yes. Identify the property: \_\_\_\_\_

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

☒ No

☐ Yes. Check one:

Amount entitled to priority

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

\$ \_\_\_\_\_

☐ Up to \$2,850 of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

\$ \_\_\_\_\_

☐ Wages, salaries, or commissions (up to \$12,850) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

\$ \_\_\_\_\_

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

\$ \_\_\_\_\_

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

\$ \_\_\_\_\_

☐ Other. Specify subsection of 11 U.S.C. § 507(a)( ) that applies.

\$ \_\_\_\_\_

\* Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.

### Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☐ I am the creditor.

☒ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Signature: Roger F. Friedman  
Roger F. Friedman (Oct 21, 2019)

Email: rfriedman@rutan.com

Signature

Print the name of the person who is completing and signing this claim:

Name	Roger	F.	Friedman
	First name	Middle name	Last name
Title	Partner		
Company	Rutan & Tucker, LLP		
	Identify the corporate servicer as the company if the authorized agent is a servicer.		
Address	611 Anton Boulevard, Suite 1400		
	Number	Street	
	Costa Mesa	CA	92626
	City	State	ZIP Code
Contact phone	714-641-5100	Email	rfriedman@rutan.com

**Attach Supporting Documentation** (limited to a single PDF attachment that is less than 5 megabytes in size and under 100 pages):

☒ I have supporting documentation.  
(attach below)

☐ I do not have supporting documentation.



**Attachment**

**PLEASE REVIEW YOUR PROOF OF CLAIM AND SUPPORTING DOCUMENTS AND REDACT ACCORDINGLY PRIOR TO UPLOADING THEM. PROOFS OF CLAIM AND ATTACHMENTS ARE PUBLIC DOCUMENTS THAT WILL BE AVAILABLE FOR ANYONE TO VIEW ONLINE.**

**IMPORTANT NOTE REGARDING REDACTING YOUR PROOF OF CLAIM AND SUPPORTING DOCUMENTATION** When you submit a proof of claim and any supporting documentation you must show only the last four digits of any social-security, individual's tax-identification, or financial-account number, only the initials of a minor's name, and only the year of any person's date of birth. If the claim is based on the delivery of health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information.

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. The responsibility for redacting personal data identifiers (as defined in Federal Rule of Bankruptcy Procedure 9037) rests solely with the party submitting the documentation and their counsel. Prime Clerk and the Clerk of the Court will not review any document for redaction or compliance with this Rule and you hereby release and agree to hold harmless Prime Clerk and the Clerk of the Court from the disclosure of any personal data identifiers included in your submission. In the event Prime Clerk or the Clerk of the Court discover that personal identifier data or information concerning a minor individual has been included in a pleading, Prime Clerk and the Clerk of the Court are authorized, in their sole discretion, to redact all such information from the text of the filing and make an entry indicating the correction.



# Instructions for Proof of Claim

United States Bankruptcy Court

12/15

These instructions and definitions generally explain the law. In certain circumstances, such as bankruptcy cases that debtors do not file voluntarily, exceptions to these general rules may apply. You should consider obtaining the advice of an attorney, especially if you are unfamiliar with the bankruptcy process and privacy regulations.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157 and 3571.

## How to fill out this form

- Fill in all of the information about the claim as of January 29, 2019.
- Fill in the caption at the top of the form.
- If the claim has been acquired from someone else, then state the identity of the last party who owned the claim or was the holder of the claim and who transferred it to you before the initial claim was filed.
- Attach any supporting documents to this form.  
Attach redacted copies of any documents that show that the debt exists, a lien secures the debt, or both. (See the definition of *redaction* on the next page.)

Also attach redacted copies of any documents that show perfection of any security interest or any assignments or transfers of the debt. In addition to the documents, a summary may be added. Federal Rule of Bankruptcy Procedure (called "Bankruptcy Rule") 3001(c) and (d).

- Do not attach original documents because attachments may be destroyed after scanning.
- If the claim is based on delivering health care goods or services, do not disclose confidential health care information. Leave out or redact confidential information both in the claim and in the attached documents.
- A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, individual's tax identification number, or financial account number, and only the year of any person's date of birth. See Bankruptcy Rule 9037.
- For a minor child, fill in only the child's initials and the full name of the child's parent or guardian. For example, write *A.B., a minor child (John Doe, parent)*. See Bankruptcy Rule 9037.

## Confirmation that the claim has been filed

To receive confirmation that the claim has been filed, either enclose a stamped self-addressed envelope and a copy of this form. You may view a list of filed claims in this case by visiting the Claims and Noticing Agent's website at <https://restructuring.primeclerk.com/pge>.

## Understand the terms used in this form

**Administrative expense:** Generally, an expense that arises after a bankruptcy case is filed in connection with operating, liquidating, or distributing the bankruptcy estate. 11 U.S.C. § 503.

**Claim:** A creditor's right to receive payment for a debt that the debtor owed on the date the debtor filed for bankruptcy. 11 U.S.C. §101 (5). A claim may be secured or unsecured.

**Creditor:** A person, corporation, or other entity to whom a debtor owes a debt that was incurred on or before the date the debtor filed for bankruptcy. 11 U.S.C. § 101 (10).

**Debtor:** A person, corporation, or other entity who is in bankruptcy. Use the debtor's name and case number as shown in the bankruptcy notice you received. 11 U.S.C. § 101 (13).

**Evidence of perfection:** Evidence of perfection of a security interest may include documents showing that a security interest has been filed or recorded, such as a mortgage, lien, certificate of title, or financing statement.

**Information that is entitled to privacy:** A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, an individual's tax identification number, or a financial account number, only the initials of a minor's name, and only the year of any person's date of birth. If a claim is based on delivering health care goods or services, limit the disclosure of the goods or services to avoid embarrassment or disclosure of confidential health care information. You may later be required to give more information if the trustee or someone else in interest objects to the claim.

**Priority claim:** A claim within a category of unsecured claims that is entitled to priority under 11 U.S.C. § 507(a). These claims are paid from the available money or property in a bankruptcy case before other unsecured claims are paid. Common priority unsecured claims include alimony, child support, taxes, and certain unpaid wages.

**Proof of claim:** A form that shows the amount of debt the debtor owed to a creditor on the date of the bankruptcy filing. The form must be filed in the district where the case is pending.

**Redaction of information:** Masking, editing out, or deleting certain information to protect privacy. Filers must redact or leave out information entitled to **privacy** on the *Proof of Claim* form and any attached documents.

**Secured claim under 11 U.S.C. § 506(a):** A claim backed by a lien on particular property of the debtor. A claim is secured to the extent that a creditor has the right to be paid from the property before other creditors are paid. The amount of a secured claim usually cannot be more than the value of the particular property on which the creditor has a lien. Any amount owed to a creditor that is more than the value of the property normally may be an unsecured claim. But exceptions exist; for example, see 11 U.S.C. § 1322(b) and the final sentence of § 1325(a).

Examples of liens on property include a mortgage on real estate or a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment may be a lien.

**Setoff:** Occurs when a creditor pays itself with money belonging to the debtor that it is holding, or by canceling a debt it owes to the debtor.

**Unsecured claim:** A claim that does not meet the requirements of a secured claim. A claim may be unsecured in part to the extent that the amount of the claim is more than the value of the property on which a creditor has a lien.

## Offers to purchase a claim

Certain entities purchase claims for an amount that is less than the face value of the claims. These entities may contact creditors offering to purchase their claims. Some written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court, the bankruptcy trustee, or the debtor. A creditor has no obligation to sell its claim. However, if a creditor decides to sell its claim, any transfer of that claim is subject to Bankruptcy Rule 3001(e), any provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.) that apply, and any orders of the bankruptcy court that apply.

## Please send completed Proof(s) of Claim to:

### If by first class mail:

PG&E Corporation Claims Processing Center  
c/o Prime Clerk LLC  
Grand Central Station, PO Box 4850  
New York, NY 10163-4850

### If by overnight courier or hand delivery:

PG&E Corporation Claims Processing Center  
c/o Prime Clerk LLC  
850 Third Avenue, Suite 412  
Brooklyn, NY 11232

**You may also hand deliver your completed Proof(s) of Claim to any of the following service center offices (beginning July 15, 2019 through the Bar Date (October 21, 2019) during the hours of 8:30 a.m. – 5:00 p.m. Prevailing Pacific Time):**

Chico Service Center  
350 Salem Street  
Chico, CA 95928

Marysville Service Center  
231 "D" Street  
Marysville, CA 95901

Napa Service Center  
1850 Soscol Ave. Ste 105  
Napa, CA 94559

Oroville Service Center  
1567 Huntoon Street  
Oroville, CA 95965

Redding Service Center  
3600 Meadow View Road  
Redding, CA 96002

Santa Rosa Service Center  
111 Stony Circle  
Santa Rosa, CA 95401

**Photocopy machines will not be available at the Claim Service Centers; you must bring a photocopy of your claim if you wish to receive a date-stamped copy.**

<b>Do not file these instructions with your form</b>
--



## United States Bankruptcy Court, Northern District of California

**Fill in this information to identify the case (Select only one Debtor per claim form):**

☐ PG&E Corporation (19-30088)

☒ Pacific Gas and Electric Company (19-30089)

## Official Form 410

## Proof of Claim

04/16

**Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.**

**Filers must leave out or redact** information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

**Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.**

Unless an exception in the Bar Date Order applies to you, you should not use this form to submit a claim that arises out of or relates to the fires that occurred in Northern California prior to January 29, 2019.

## Part 1: Identify the Claim

1. Who is the current creditor?

ARB, Inc.

Name of the current creditor (the person or entity to be paid for this claim)

Other names the creditor used with the debtor

2. Has this claim been acquired from someone else?

☒ No

☐ Yes. From whom?

3. Where should notices and payments to the creditor be sent?

**Where should notices to the creditor be sent?**

**Where should payments to the creditor be sent? (if different)**

Federal Rule of  
Bankruptcy Procedure  
(FRBP) 2002(g)

Rutan & Tucker, LLP  
c/o Roger F. Friedman  
611 Anton Boulevard, Suite 1400  
Costa Mesa, CA 92626

Contact phone 714-641-5100

Contact phone

Contact email [rfriedman@rutan.com](mailto:rfriedman@rutan.com)

Contact email

4. Does this claim amend one already filed?

☒ No

☐ Yes. Claim number on court claims registry (if known) \_\_\_\_\_

Filed on

MM / DD / YYYY

5. Do you know if anyone else has filed a proof of claim for this claim?

☒ No

☐ Yes. Who made the earlier filing?

**Part 2: Give Information About the Claim as of the Date the Case Was Filed**

6. Do you have any number you use to identify the debtor? ☒ No  
☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: \_\_\_\_\_

7. How much is the claim? \$ 1,320,829.64 (see attached). Does this amount include interest or other charges?  
☒ No  
☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.  
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).  
Limit disclosing information that is entitled to privacy, such as health care information.  
See attached.

9. Is all or part of the claim secured? ☒ No  
☐ Yes. The claim is secured by a lien on property.

**Nature of property:**  
☐ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.  
☐ Motor vehicle  
☐ Other. Describe: \_\_\_\_\_

**Basis for perfection:** \_\_\_\_\_  
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

**Value of property:** \$ \_\_\_\_\_

**Amount of the claim that is secured:** \$ \_\_\_\_\_

**Amount of the claim that is unsecured:** \$ \_\_\_\_\_ (The sum of the secured and unsecured amounts should match the amount in line 7.)

**Amount necessary to cure any default as of the date of the petition:** \$ \_\_\_\_\_

**Annual Interest Rate** (when case was filed) \_\_\_\_\_ %  
☐ Fixed  
☐ Variable

10. Is this claim based on a lease? ☒ No  
☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ \_\_\_\_\_

11. Is this claim subject to a right of setoff? ☒ No  
☐ Yes. Identify the property: \_\_\_\_\_

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

☒ No

☐ Yes. Check one:

Amount entitled to priority

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

\$ \_\_\_\_\_

☐ Up to \$2,850 of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

\$ \_\_\_\_\_

☐ Wages, salaries, or commissions (up to \$12,850) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

\$ \_\_\_\_\_

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

\$ \_\_\_\_\_

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

\$ \_\_\_\_\_

☐ Other. Specify subsection of 11 U.S.C. § 507(a)( ) that applies.

\$ \_\_\_\_\_

\* Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.

### Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☐ I am the creditor.

☒ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 10/21/2019 (mm/dd/yyyy)

/S/ Roger F. Friedman

Signature

Print the name of the person who is completing and signing this claim:

Name Roger F. Friedman

First name Middle name Last name

Title Partner

Company Rutan & Tucker, LLP

Identify the corporate servicer as the company if the authorized agent is a servicer.

Address 611 Anton Boulevard, Suite 1400

Number Street

Costa Mesa CA 92626

City State ZIP Code

Contact phone 714-641-5100

Email rfriedman@rutan.com



## **ADDENDUM TO PROOF OF CLAIM**

### **SUBMITTED BY ARB, INC.**

ARB, Inc. (“ARB” or “Creditor”) submits its Proof of Claim in this bankruptcy case and asserts against PG&E Corporation and/or Pacific Gas and Electric Company (collectively, the “Debtors”) the claims described below and on the attached exhibit. The Debtors’ bankruptcy estate is obligated to Creditor as set forth below:

ARB is a corporation that has provided and delivered labor, services, equipment, and materials for the construction and improvement of various projects on real property located in the State of California and owned by the Debtors. ARB recorded with various County Recorders mechanics liens and amended mechanics liens with respect to some of the projects, and ARB also filed with the Bankruptcy Court in the Debtors’ bankruptcy cases Notices of Continued Perfection of Mechanics Liens Pursuant to 11 U.S.C. § 546(b)(2) and Notices of Continued Perfection of Amended Mechanics Liens Pursuant to 11 U.S.C. § 546(b)(2) with respect to its recorded mechanics liens. Thus, a portion of ARB’s total claim against the Debtors is secured. ARB has filed separately a Proof of Claim for ARB’s secured claims against the Debtors (Claim No. 17414).

ARB did not record mechanics liens with respect to some of the projects. Thus, a portion of ARB’s total claim against the Debtors is unsecured. ARB has filed separately a Proof of Claim for ARB’s unsecured claims against the Debtors with respect to those invoices that the Debtors had approved in the Debtors’ Taulia Business Exchange System as of October 3, 2019 (Claim No. 17455).

ARB has additional unsecured claims against the Debtors with respect to invoices that the Debtors had not yet approved as of October 3, 2019. Accordingly, this Proof of Claim is for ARB’s unsecured claims against the Debtors with respect to those invoices that the Debtors had not yet approved in the Debtors’ Taulia Business Exchange System as of October 3, 2019. Attached hereto as Exhibit 1 is a table summarizing ARB’s unsecured claims against the Debtors with respect to those invoices that the Debtors had not yet approved in the Debtors’ Taulia Business Exchange System as of October 3, 2019. Since that date, the Debtors have approved some of the invoices.

ARB has performed all of the obligations, conditions, covenants, and promises required to be performed by it in accordance with the agreements governing ARB’s construction and improvement of projects for the Debtors, except for those terms for which performance has been excused. ARB properly invoiced the Debtors pursuant to the payment terms of those agreements for ARB’s construction and improvement of projects for the Debtors. ARB reasonably incurred these costs to construct and improve the projects on the Debtors’ behalf and for the Debtors’ benefit.

Documentation in support of ARB’s claims is voluminous and includes, among other things, contract documents, change orders, invoices, pay applications, written communications

between ARB and the Debtors, engineering and design documents, and expert reports. All documentation can be provided upon request.

### **RESERVATION OF RIGHTS**

Creditor reserves all legal, equitable, and contractual rights against all parties. Nothing contained herein is intended, nor should it be construed, to be (i) an admission or waiver by Creditor of any matter or thing, (ii) a waiver of a right to a jury trial on any matter or thing to which such a right exists, (iii) consent to the entry of a final order or a final judgment by the Bankruptcy Court, (iv) a release, waiver, or modification of any rights of Creditor against any person, entity, or property, or any property in which Creditor may have a security interest or lien, (v) a release, waiver, or modification of any provision of, or obligation under, any contract, agreement, or understanding between Creditor and any other party, or (vi) an election of remedies by Creditor.

Creditor reserves the right to amend, modify, or supplement this Proof of Claim for any reason, at any time and from time to time, and in any respect, including, without limitation, for purposes of recharacterizing in any manner the claims set forth herein, asserting all or a portion of the claims set forth in this Proof of Claim against one or more of the Debtors if the Debtors or any other party-in-interest disputes that Creditor filed this Proof of Claim in the correct Debtor's bankruptcy case, reflecting any additional amounts owing from the Debtors, and including herein further relevant evidence and information.

# **EXHIBIT 1**

## **Unsecured Claims**

# ARB UNSECURED PROOF OF CLAIM - AMOUNTS SINCE 10/3/19

Document Number	Posting Date	Invoice reference	Reference	Assignment	Object key	Entry Date	ARB Invoice #	ARB Invoice Date	ARB Job	Invoice Amount
1900652560	9/16/2019	1900652560	FF00063AB	2700177143	51003785492019	9/16/2019	FF00063AB*	9/5/2019	0843201C	11,985.00
1900706071	10/7/2019	1900706071	FF00067	2700105897	51004104512019	10/7/2019	FF00067	10/7/2019	0843202U	5,382.96
1900704019	10/7/2019	1900704019	FF00070	2700271652	51004104292019	10/7/2019	FF00070	10/7/2019	0843200C	14,799.60
1900705511	10/7/2019	1900705511	FF00071	2700271652	51004104412019	10/7/2019	FF00071	10/7/2019	0843200C	18,832.00
1900716333	10/14/2019	1900716333	FF00122	2700112014	51004229842019	10/14/2019	FF00122	10/14/2019	0627003C	19,886.00
1900716334	10/14/2019	1900716334	FF00123	2700112014	51004229852019	10/14/2019	FF00123	10/14/2019	0627003C	12,683.00
1900706050	10/7/2019	1900706050	PT26438	2700271652	51004103702019	10/7/2019	PT26438	10/7/2019	0843200C	13,517.15
1900703808	10/7/2019	1900703808	PT26439	2700271652	51004103682019	10/7/2019	PT26439	10/7/2019	0843200C	8,620.68
1900706051	10/7/2019	1900706051	PT26464	2700271652	51004103712019	10/7/2019	PT26464	10/7/2019	0843200C	527.70
1900703814	10/7/2019	1900703814	PT26538	2700271652	51004103842019	10/7/2019	PT26538	10/7/2019	0843200C	3,082.91
1900703815	10/7/2019	1900703815	PT26634	2700271652	51004103852019	10/7/2019	PT26634	10/7/2019	0843200C	13,168.91
1900703816	10/7/2019	1900703816	PT26706	2700271652	51004103862019	10/7/2019	PT26706	10/7/2019	0843200C	12,394.98
1900706062	10/7/2019	1900706062	PT26773	2700271652	51004104022019	10/7/2019	PT26773	7/15/2019	0843200C	93,099.16
1900704018	10/7/2019	1900704018	PT26809	2700271652	51004104282019	10/7/2019	PT26809	10/7/2019	0843200C	82,569.36
1900709740	10/7/2019	1900709740	PT27280AB	2700271652	51004119832019	10/7/2019	PT27280	9/30/2019	0843200C	5,779.58
1900702542	10/4/2019	1900702542	PT28359	2700138807	51004087612019	10/4/2019	PT28359	10/4/2019	0629870C	90,877.71
1900710078	10/8/2019	1900710078	PT28407	2501573936	51004127912019	10/8/2019	PT28407	10/8/2019	0628145C	(3,770.85)
1900706215	10/7/2019	1900706215	PT28408	2700124183	51004109452019	10/7/2019	PT28408	10/7/2019	0628195C	(33,284.20)
1900731537	10/17/2019	1900731537	PT28477	2700075330	51004271732019	10/17/2019	PT28477	10/17/2019	0628187C	(97,279.77)
1900731546	10/17/2019	1900731546	PT28478	2501609218	51004273522019	10/17/2019	PT28478	10/17/2019	0628170C	(14,646.64)
1900659934	9/19/2019	1900659934	PT28196AB	2700144205	51003845662019	9/19/2019	PT28196AB	9/19/2019	0628200C	28,665.23
INVOICES APPROVED IN TAULIA AFTER OCTOBER 3, 2019										286,890.47

CWA#	PO#	WORK ORDER #	ARB Job	Invoice Amount
C8271	2501536672	74010252	0628140C	51,731.37
C16831	2700316404	84002641	0628145C	546.52
C7556	2501572242	84002092	0628151C	24,696.49
C13879	2501573428	31279924 & 84002098	06281857C	3,201.43
C8196	2700112014	N/A	0627003C	355,918.91
C8737	2700121755	N/A	0627026	170,866.00
C11490	2700179784	N/A	0627045	10,500.00
C1531	2700109572	N/A	0627098	41,645.23
4445	2700053968	N/A	0627109	362,347.96
C7570	2700245644	N/A	0627113	12,485.26
ARB UNBILLED AMOUNTS AS OF 10/21/19				1,033,939.17









# Electronic Proof of Claim\_OHQBZ27386

Final Audit Report

2019-10-21

Created:	2019-10-21
By:	Prime Clerk E-Filing (efiling@primeclerk.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAb9v-DoUbWkaGR4EYeVPSfyhhzc1WKSCG

## "Electronic Proof of Claim\_OHQBZ27386" History

-  Web Form created by Prime Clerk E-Filing (efiling@primeclerk.com)  
2019-10-21 - 11:13:21 PM GMT
-  Roger F. Friedman (rfriedman@rutan.com) uploaded the following supporting documents:
  -  Attachment  
2019-10-21 - 11:18:11 PM GMT
-  Web Form filled in by Roger F. Friedman (rfriedman@rutan.com)  
2019-10-21 - 11:18:11 PM GMT - IP address: 204.237.229.186
-  (User email address provided through API User-Agent: Mozilla/5.0 (Windows NT 10.0; WOW64; Trident/7.0; rv:11.0) like Gecko)  
2019-10-21 - 11:18:15 PM GMT - IP address: 204.237.229.186
-  Signed document emailed to Prime Clerk E-Filing (efiling@primeclerk.com) and Roger F. Friedman (rfriedman@rutan.com)  
2019-10-21 - 11:18:15 PM GMT

# EXHIBIT 4

**ARB.INC.**  
**UNAPPROVED PG&E INVOICES AS OF APRIL 30, 2020**

ARB JOB #	JOB NAME	CWA #	PO #	POST BK INVOICES PENDING
0627115C	NORTH BAY NEW BUSINESS SPSI 6127046C	C9338	2700132825	\$ 54,300.00
0843200C	FIRE HARDENING PROJECT SPSI 6127056C	C11135	2700271652	\$ 88,292.00
0843202U	2019 EC TAGS NORTH BAY SPSI# 6127-0XXU	C7217	2700105897	\$ 615,356.00
0843203C	2019 ROUTINE EMERGENCY WORK SPSI 6127061C	C12894	2700209741	\$ 535.00
0943001	FRUITLAND 1142 TREE WIRE SPSI#6127-066	C15487	2700283405	\$ 82,224.36
0943002	FRUITLAND 1142 CO7449 TREE WIRE SPSI#6127-067	C15647	2700283421	\$ 12,717.58
0943005	AUSTIN CREEK RD, CAZADERO SPSI#6127-070	C15557	2700283413	\$ 11,713.70
0943009C	MAJOR EMERGENCY EVENTS 2019-2020 SPSI#6127-075C	C15806	2700297677	\$ 15,212.00
0943010	SILVERADO PM 35085681 SPSI#6127-077	C17255	2700324877	\$ 912.79
0943011U	2019 DAY RATE CONTRACT WORK SPSI#6127-078U	C16675	2700311852	\$ 5,517,858.00
0943012	2019 NEW BUSINESS WORK SPSI 6127079	MULTIPLE	2700132826	\$ 842,095.00
0943013	SILVERADO PM 35085538 SPSI#6127-080	C17404	2700334024	\$ 64,987.00
0943015	SILVERADO PM 35085536 SPSI#6127-082	C17400	2700334013	\$ 24,628.00
0943016	SILVERADO PM 35085534 SPSI#6127-083	C17369	2700328615	\$ 9,825.00
0949001	VALLEJO B: DEMO OLD CONTROL BUILDING	C14453	2700261591	\$ 259,559.00
0949003	MV-RE SLAC	C6097	2700301951	\$ 43,500.65

Total Electric Division \$ 7,643,716.08

ARB JOB #	JOB NAME	CWA #	PO #	POST BK INVOICES PENDING
0832374C	2018 BUTT FUSION DIG UPS	C11246	2700175152	\$ 115,595.28
0832380U	2019 VALVE REPLACEMENTS	C14023	2700247455	\$ 21,773.13
0832398	2019 CASING PROJECTS	C13675	2700235956	\$ 64,256.00
0832401U	CRESTVIEW, SAN CARLOS	C13675	2700235956	\$ 1,749.30
0832405	59 HPR, SONOMA	C16925	2700316601	\$ 150,000.00
0832408U	PADDOCK PL, WOODLAND	C13675	2700235956	\$ 189,937.76
0832409U	2ND AVE, SACRAMENTO	C13675	2700235956	\$ 45,483.62
0832411U	GIBSON AVE, WOODLAND	C13675	2700235956	\$ 164,045.52
0832412U	TOM POLK DR, CHICO	C13675	2700235956	\$ 6,144.62
0832421U	PACIFIC AVE, SANTA ROSA	C13675	2700235956	\$ 161,552.69
0832422U	APPIAN WAY, SOUTH SAN FRANCISCO	C13675	2700235956	\$ 17,996.55
0832423U	2020 VALVE REPLACEMENT PROGRAM	C20125	2700402483	\$ 202,658.00
0832424C	PETALUMA BLVD, PETALUMA	C20437	2700407236	\$ 52,059.00
0832425U	TALBOT AVE, SANTA ROSA	C13675	2700235956	\$ 15,441.00
0832430U	HIGHWAY 29 & DUNWEAL, CALISTOGA	C13675	2700235956	\$ 19,750.00
0846194U	2020 SF PLUMBING	C745	2700448851, 2700441469, 2700364347	\$ 25,000.00
0846195U	2020 EAST BAY PLUMBING	C745	2700423043	\$ 38,110.00
0846196U	2020 NORTH BAY PLUMBING	C745	2700380617	\$ 60,000.00
0846197C	2020 CROSSBORE REPAIRS	C745	2700364347	\$ 1,227.12

Total Gas Distribution \$ 1,352,779.59

ARB JOB #	PG&E WORKSTREAM	PG&E CWA #	PG&E ARIBA PO 3	PCO/RFI ROM	HARED RISK/SAVIN	POST BK INVOICES PENDING
0628205C	PSEP	C12495	2700211653	\$ -	\$ 62,986	\$ 62,986
0628210C	PSEP	C12780	2700211671	\$ -	\$ (31,702)	\$ (31,702)
0628211C	PSEP	C13269	2700221172	\$ -	\$ 82,247	\$ 82,247
0628213C	PSEP	C13475	2700225142	\$ -	\$ (91,762)	\$ (91,762)
0628214C	PSEP	C13475	2700225142	\$ (39,083)	\$ (37,874)	\$ (76,957)
0628215C	PSEP	C15167	2700267202	\$ (730,545)	\$ (152,844)	\$ (883,389)
0628216C	PSEP	C13475	2700225142	\$ -	\$ 142,495	\$ 142,495
0628217C	PSEP	C13475	2700225142	\$ 367,288	\$ (6,354)	\$ 360,934
0628218C	PSEP	C15621	2700279397	\$ -	\$ (24,177)	\$ (24,177)
0628219C	PSEP	C15719	2700280893	\$ -	\$ (66,539)	\$ (66,539)
0628220C	PSEP	C15873	2700284629	\$ -	\$ (11,891)	\$ (11,891)
0628221C	PSEP	C15841	2700285241	\$ -	\$ (51,289)	\$ (51,289)
0628222C	PSEP	C15920	2700288940	\$ -	\$ (17,461)	\$ (17,461)
0628223C	PSEP	C16247	2700295098	\$ -	\$ (35,801)	\$ (35,801)
0628224C	PSEP	C13475	2700225142	\$ 642,116	\$ 335,535	\$ 977,651
0628225C	PSEP	C13475	2700225142	\$ 1,904,290	\$ 408,770	\$ 2,313,060
0628226C	PSEP	C13475	2700225142	\$ 2,541,243	\$ 210,305	\$ 2,751,548
0628227C	PSEP	C17465	2700332744	\$ (17,320)	\$ (54,773)	\$ (72,093)
0628229C	PSEP	C17938	2700344405	\$ -	\$ (13,415)	\$ (13,415)
0628230C	PSEP	C17672	2700339690	\$ 88,021	\$ 31,476	\$ 119,498
0628231C	PSEP	C18252	2700353683	\$ 5,143	\$ (184,242)	\$ (179,098)
0628233C	PSEP	C18923	2700371313	\$ 2,342,591	\$ (1,008,151)	\$ 1,334,440
0628234C	PSEP	C19848	2700391933	\$ -	\$ (1,868)	\$ (1,868)
0629886C	DIGS	C4596	2700064772	\$ 769,950	\$ -	\$ 769,950
0629937U	DIGS	C4596	2700064772	\$ 486,836	\$ -	\$ 486,836

Total Gas Transmission \$ 8,360,531 \$ (516,327) \$ 7,844,203

TOTAL UNBILLED POST-PETITION INVOICES

\$ 16,840,699

1 **PROOF OF SERVICE**

2 (In re PG&E Corporation and Pacific Gas and Electric Company  
3 USBC Case No. 19-30088)

4 **STATE OF CALIFORNIA, COUNTY OF ORANGE**

5 I am employed by the law office of Rutan & Tucker, LLP in the County of  
6 Orange, State of California. I am over the age of 18 and not a party to the within  
7 action. My business address is 611 Anton Boulevard, Suite 1400, Costa Mesa,  
California 92626-1931. My electronic notification address is  
csolorzano@rutan.com.

8 On May 15, 2020, I served on the interested parties in said action the within:

9 **ARB, INC.'S OBJECTION TO SCHEDULE OF EXECUTORY**  
10 **CONTRACTS AND UNEXPIRED LEASES TO BE ASSUMED PURSUANT**  
11 **TO THE PLAN AND PROPOSED CURE AMOUNTS, AND RESERVATION**  
12 **OF RIGHTS**

13 as stated below:

- 14 ☒ (ELECTRONIC FILING) Pursuant to controlling General Orders and LBR,  
15 the foregoing document will be served by the court via NEF and hyperlink to  
16 the document on all parties requesting same.
- 17 ☒ (BY E-MAIL) by transmitting a true copy of the foregoing document(s) to the  
18 e-mail addresses set forth on the attached service list.

19 I certify that I am employed in the office of a member of the bar of this Court  
20 at whose direction the service was made.

21 Executed on May 15, 2020, at Costa Mesa, California.

22 I declare under penalty of perjury that the foregoing is true and correct.

23 \_\_\_\_\_  
24 Cecilia Solórzano  
25 (Type or print name)

26 \_\_\_\_\_  
27 /s/ Cecilia Solórzano  
28 (Signature)



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**SERVICE LIST**

Stephen Karotkin  
Jessica Liou  
Matthew Goren  
Tom Schinckel  
Weil, Gotshal & Manges, LLP  
767 Fifth Avenue  
New York, NY 10153  
E-mail: stephen.karotkin@weil.com  
jessica.liou@weil.com  
matthew.goren@weil.com  
tom.schinckel@weil.com

Attorneys for Debtors

Tobias S. Keller  
Jane Kim  
Keller Benvenuti Kim LLP  
650 California St., Ste. 1900  
San Francisco, CA 94108  
E-mail: tkeller@kbellp.com  
ikim@kbellp.com

Attorneys for Debtors

Bruce S. Bennett  
Joshua M. Mester  
James O. Johnston  
Jones Day  
555 South Flower St., 50<sup>th</sup> Flr.  
Los Angeles, CA 90071  
E-Mail: jmester@jonesday.com  
johnston@jonesday.com

Attorneys for the Shareholder  
Proponents